

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 12SFSP

**Grant Title:** SUMMER FOOD PROGRAM-SFSP

**CFDA#:** 10559

**Budget Period:** 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$0.00	\$9,748,642.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$0.00	\$9,748,642.94

<b>Cash Balance:</b>	\$110.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$100.91
<b>Ending Balance:</b>	<u>\$9.09</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 13CACFP

**Grant Title:** CHILD AND ADULT FOOD-CACFP-13

**CFDA#:** 10558

**Budget Period:** 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$48.89	\$48.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$48.89	\$48.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$48.89	\$48.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$48.89	\$48.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$49,602,810.49	\$30,463.19	\$49,633,273.68	\$357,475.05	\$151,395.38	\$121,794.64	\$48,981,066.35	\$0.00	\$49,611,731.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$49,602,810.49	\$30,463.19	\$49,633,273.68	\$357,475.05	\$151,395.38	\$121,794.64	\$48,981,066.35	\$0.00	\$49,611,731.42

<b>Cash Balance:</b>	\$21,542.26
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$21,542.26</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 13SFSP

**Grant Title:** SUMMER FOOD PROGRAM-SFSP-13

**CFDA#:** 10559

**Budget Period:** 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,206,452.32	\$0.00	\$10,559,131.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,206,452.32	\$0.00	\$10,559,131.00

<b>Cash Balance:</b>	\$15,359.52
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$15,359.52</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 14CACFP

**Grant Title:** CHILD & ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,172,717.57	\$28,892.17	\$46,201,609.74	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,172,717.57	\$28,892.17	\$46,201,609.74	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

<b>Cash Balance:</b>	\$6,581.89
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$6,581.89</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 14CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

<b>Cash Balance:</b>	\$193.57
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$193.57</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 15CACFP

**Grant Title:** CHILD & ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$47,726,328.07	\$4,092.98	\$47,730,421.05	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,726,328.07	\$4,092.98	\$47,730,421.05	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

**Cash Balance:** \$21,103.63

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$21,103.63

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 15CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,639,617.20	\$133.11	\$2,639,750.31	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$133.11	\$2,639,750.31	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

<b>Cash Balance:</b>	\$14.73
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$14.73</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 16CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,561,392.17	\$2,237.55	\$50,563,629.72	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,561,392.17	\$2,237.55	\$50,563,629.72	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

**Cash Balance:** \$2,123.69

**Transfer In:** \$386.33

**Transfer Out:** \$0.00

**Ending Balance:** \$2,510.02



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 16CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

<b>Cash Balance:</b>	\$220.72
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$220.72</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 16SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,232,767.54	\$54,360.97	\$14,287,128.51	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,232,767.54	\$54,360.97	\$14,287,128.51	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

<b>Cash Balance:</b>	\$4,251.29
<b>Transfer In:</b>	\$100.91
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$4,352.20</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$12,322.35	\$0.00	\$12,322.35	\$5,939.29	\$3,102.96	\$1,814.46	\$1,465.64	\$0.00	\$12,322.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,322.35	\$0.00	\$12,322.35	\$5,939.29	\$3,102.96	\$1,814.46	\$1,465.64	\$0.00	\$12,322.35
C U R R E N T - F Y	SAM II	\$12,322.35	\$0.00	\$12,322.35	\$5,939.29	\$3,102.96	\$1,814.46	\$1,465.64	\$0.00	\$12,322.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,322.35	\$0.00	\$12,322.35	\$5,939.29	\$3,102.96	\$1,814.46	\$1,465.64	\$0.00	\$12,322.35
C U M U L A T I V E	SAM II	\$420,937.89	\$0.00	\$420,937.89	\$54,495.92	\$29,530.41	\$15,971.56	\$320,940.00	\$0.00	\$420,937.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$420,937.89	\$0.00	\$420,937.89	\$54,495.92	\$29,530.41	\$15,971.56	\$320,940.00	\$0.00	\$420,937.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 17ASTHO-HART

**Grant Title:** ASTHO-MILLION HEARTS-17

**CFDA#:** 93524

**Budget Period:** 20170307 to 20191031

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$71,230.40	\$0.00	\$71,230.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$71,230.40	\$0.00	\$71,230.40

**Cash Balance:** \$8,769.60

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$8,769.60

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 17CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

<b>Cash Balance:</b>	\$8,874.79
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$8,874.79</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 17CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

<b>Cash Balance:</b>	\$409.67
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$409.67</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 17CRI-S

Grant Title: PHEP-CITIES READ INIT-08-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 17CRI-T

**Grant Title:** PHEP-CITIES READ INIT-09-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

Budget Period: 20170401 to 20200331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 17SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

<b>Cash Balance:</b>	\$7,165.09
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$7,165.09</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 17TITLEIII-B

**Grant Title:** TITLEIII-B SUPPORTIVE SERVICES

**CFDA#:** 93044

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,007,723.67	\$0.00	\$8,007,723.67	\$0.00	\$0.00	\$337,837.67	\$7,669,886.00	\$0.00	\$8,007,723.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,007,723.67	\$0.00	\$8,007,723.67	\$0.00	\$0.00	\$337,837.67	\$7,669,886.00	\$0.00	\$8,007,723.67

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,730,188.11	\$0.00	\$6,730,188.11	\$0.00	\$0.00	\$407,968.11	\$6,322,220.00	\$0.00	\$6,730,188.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,730,188.11	\$0.00	\$6,730,188.11	\$0.00	\$0.00	\$407,968.11	\$6,322,220.00	\$0.00	\$6,730,188.11

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 17TITLEIIC2

**Grant Title:** TITLEIII-C2 HOME DELIVERED MEA

**CFDA#:** 93045

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$9,080.99)	\$0.00	(\$9,080.99)	\$0.00	\$0.00	\$0.00	(\$9,080.99)	\$0.00	(\$9,080.99)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$9,080.99)	\$0.00	(\$9,080.99)	\$0.00	\$0.00	\$0.00	(\$9,080.99)	\$0.00	(\$9,080.99)
C U R R E N T - F Y	SAM II	(\$9,080.99)	\$0.00	(\$9,080.99)	\$0.00	\$0.00	\$0.00	(\$9,080.99)	\$0.00	(\$9,080.99)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$9,080.99)	\$0.00	(\$9,080.99)	\$0.00	\$0.00	\$0.00	(\$9,080.99)	\$0.00	(\$9,080.99)
C U M U L A T I V E	SAM II	\$372,281.49	\$0.00	\$372,281.49	\$0.00	\$0.00	\$19,186.48	\$353,095.01	\$0.00	\$372,281.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$372,281.49	\$0.00	\$372,281.49	\$0.00	\$0.00	\$19,186.48	\$353,095.01	\$0.00	\$372,281.49

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,890,130.10	\$0.00	\$2,890,130.10	\$0.00	\$0.00	\$141,448.10	\$2,748,682.00	\$0.00	\$2,890,130.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,890,130.10	\$0.00	\$2,890,130.10	\$0.00	\$0.00	\$141,448.10	\$2,748,682.00	\$0.00	\$2,890,130.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$297,037.99	\$0.00	\$297,037.99	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$0.00	\$297,037.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297,037.99	\$0.00	\$297,037.99	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$0.00	\$297,037.99

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 17TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$96,664.09	\$0.00	\$96,664.09	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$0.00	\$96,664.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,664.09	\$0.00	\$96,664.09	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$0.00	\$96,664.09

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 1801MOMIAA

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-18

**CFDA#:** 93071

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$3,175.90	\$0.00	\$3,175.90	\$53.20	\$31.64	\$83.07	\$3,007.99	\$0.00	\$3,175.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,175.90	\$0.00	\$3,175.90	\$53.20	\$31.64	\$83.07	\$3,007.99	\$0.00	\$3,175.90
CURRENT - F	SAM II	\$3,175.90	\$0.00	\$3,175.90	\$53.20	\$31.64	\$83.07	\$3,007.99	\$0.00	\$3,175.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,175.90	\$0.00	\$3,175.90	\$53.20	\$31.64	\$83.07	\$3,007.99	\$0.00	\$3,175.90
CUMULATIVE	SAM II	\$126,814.96	\$0.00	\$126,814.96	\$981.73	\$555.41	\$309.29	\$124,968.53	\$0.00	\$126,814.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$126,814.96	\$0.00	\$126,814.96	\$981.73	\$555.41	\$309.29	\$124,968.53	\$0.00	\$126,814.96

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 1801MOMIDR

**Grant Title:** MIPPA-PRIORITY AREA 3 ADRC-18

**CFDA#:** 93071

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$490.14	\$0.00	\$490.14	\$0.00	\$0.00	\$0.00	\$490.14	\$0.00	\$490.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$490.14	\$0.00	\$490.14	\$0.00	\$0.00	\$0.00	\$490.14	\$0.00	\$490.14
C U R R E N T - F Y	<b>SAM II</b>	\$490.14	\$0.00	\$490.14	\$0.00	\$0.00	\$0.00	\$490.14	\$0.00	\$490.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$490.14	\$0.00	\$490.14	\$0.00	\$0.00	\$0.00	\$490.14	\$0.00	\$490.14
C U M U L A T I V E	<b>SAM II</b>	\$5,276.14	\$0.00	\$5,276.14	\$0.00	\$0.00	\$0.00	\$5,276.14	\$0.00	\$5,276.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,276.14	\$0.00	\$5,276.14	\$0.00	\$0.00	\$0.00	\$5,276.14	\$0.00	\$5,276.14
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 1801MOSRAE

**Grant Title:** SEXUAL RISK AVOIDANCE EDUCA-1

**CFDA#:** 93235

**Budget Period:** 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$14,314.08	\$0.00	\$14,314.08	\$5,949.16	\$3,106.47	\$1,814.46	\$3,443.99	\$0.00	\$14,314.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,314.08	\$0.00	\$14,314.08	\$5,949.16	\$3,106.47	\$1,814.46	\$3,443.99	\$0.00	\$14,314.08
C U R R E N T - F Y	<b>SAM II</b>	\$14,314.08	\$0.00	\$14,314.08	\$5,949.16	\$3,106.47	\$1,814.46	\$3,443.99	\$0.00	\$14,314.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,314.08	\$0.00	\$14,314.08	\$5,949.16	\$3,106.47	\$1,814.46	\$3,443.99	\$0.00	\$14,314.08
C U M U L A T I V E	<b>SAM II</b>	\$563,153.99	\$0.00	\$563,153.99	\$54,606.63	\$29,610.79	\$16,009.41	\$462,927.16	\$0.00	\$563,153.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$563,153.99	\$0.00	\$563,153.99	\$54,606.63	\$29,610.79	\$16,009.41	\$462,927.16	\$0.00	\$563,153.99

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.51	\$0.00	\$102.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.51	\$0.00	\$102.51
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.51	\$0.00	\$102.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.51	\$0.00	\$102.51
C U M U L A T I V E	SAM II	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$14,853.51	\$0.00	\$14,853.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$14,853.51	\$0.00	\$14,853.51

Cash Balance: (\$6,853.51)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$6,853.51)

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 18APHL-PNRC

**Grant Title:** PEER NETWORK RESOURCE CTR-1

**CFDA#:** 93110

**Budget Period:** 20171001 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$3,003.22	\$3,003.22	\$1,188.60	\$103.68	\$294.72	\$0.00	\$0.00	\$1,587.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$3,003.22	\$3,003.22	\$1,188.60	\$103.68	\$294.72	\$0.00	\$0.00	\$1,587.00
C U R R E N T - F Y	SAM II	\$0.00	\$3,003.22	\$3,003.22	\$1,188.60	\$103.68	\$294.72	\$0.00	\$0.00	\$1,587.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$3,003.22	\$3,003.22	\$1,188.60	\$103.68	\$294.72	\$0.00	\$0.00	\$1,587.00
C U M U L A T I V E	SAM II	\$0.00	\$70,693.47	\$70,693.47	\$18,865.48	\$1,778.17	\$4,125.32	\$51,367.18	\$0.00	\$76,136.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$70,693.47	\$70,693.47	\$18,865.48	\$1,778.17	\$4,125.32	\$51,367.18	\$0.00	\$76,136.15

<b>Cash Balance:</b>	(\$5,442.68)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$5,442.68)</u>



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20191031

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$48,015.11	\$0.00	\$48,015.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$48,015.11	\$0.00	\$48,015.11

Cash Balance: \$6,984.89

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$6,984.89

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 18BRSTFEDWIC

**Grant Title:** WIC BREASTFEEDNG COUNSELING-

**CFDA#:** 10557

**Budget Period:** 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$946,330.66	\$0.00	\$946,330.66	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$0.00	\$946,330.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$946,330.66	\$0.00	\$946,330.66	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$0.00	\$946,330.66

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 18CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

<b>Cash Balance:</b>	\$76.78
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$76.78</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 18CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

<b>Cash Balance:</b>	\$9.87
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$9.87</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 18CACFP-SAE

**Grant Title:** CHILD AND ADULT CARE FOOD-SAE

**CFDA#:** 10560

**Budget Period:** 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$17,316.65	\$0.00	\$17,316.65	\$0.00	\$0.00	\$0.00	\$17,316.65	\$0.00	\$17,316.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$17,316.65	\$0.00	\$17,316.65	\$0.00	\$0.00	\$0.00	\$17,316.65	\$0.00	\$17,316.65
C U R R E N T - F Y	<b>SAM II</b>	\$17,316.65	\$0.00	\$17,316.65	\$0.00	\$0.00	\$0.00	\$17,316.65	\$0.00	\$17,316.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$17,316.65	\$0.00	\$17,316.65	\$0.00	\$0.00	\$0.00	\$17,316.65	\$0.00	\$17,316.65
C U M U L A T I V E	<b>SAM II</b>	\$808,147.04	\$0.00	\$808,147.04	\$393,898.86	\$215,861.11	\$131,543.85	\$66,843.22	\$0.00	\$808,147.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$808,147.04	\$0.00	\$808,147.04	\$393,898.86	\$215,861.11	\$131,543.85	\$66,843.22	\$0.00	\$808,147.04

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,097,220.00	\$3,144.99	\$1,100,364.99	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,097,220.00	\$3,144.99	\$1,100,364.99	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00

Cash Balance:	\$3,144.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,144.99</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 18CRI-S

**Grant Title:** PHEP-CITIES READ INIT-08-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$354.00	\$0.00	\$354.00	\$214.38	\$94.87	\$0.00	\$44.75	\$0.00	\$354.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$354.00	\$0.00	\$354.00	\$214.38	\$94.87	\$0.00	\$44.75	\$0.00	\$354.00
C U R R E N T - F Y	<b>SAM II</b>	\$354.00	\$0.00	\$354.00	\$214.38	\$94.87	\$0.00	\$44.75	\$0.00	\$354.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$354.00	\$0.00	\$354.00	\$214.38	\$94.87	\$0.00	\$44.75	\$0.00	\$354.00
C U M U L A T I V E	<b>SAM II</b>	\$20,163.43	\$0.00	\$20,163.43	\$5,110.30	\$2,276.87	\$258.66	\$12,517.60	\$0.00	\$20,163.43
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,163.43	\$0.00	\$20,163.43	\$5,110.30	\$2,276.87	\$258.66	\$12,517.60	\$0.00	\$20,163.43

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$587.81	\$0.00	\$587.81	\$405.79	\$182.02	\$0.00	\$0.00	\$0.00	\$587.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$587.81	\$0.00	\$587.81	\$405.79	\$182.02	\$0.00	\$0.00	\$0.00	\$587.81
C U R R E N T - F Y	SAM II	\$587.81	\$0.00	\$587.81	\$405.79	\$182.02	\$0.00	\$0.00	\$0.00	\$587.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$587.81	\$0.00	\$587.81	\$405.79	\$182.02	\$0.00	\$0.00	\$0.00	\$587.81
C U M U L A T I V E	SAM II	\$14,530.76	\$0.00	\$14,530.76	\$9,672.37	\$4,366.77	\$491.62	\$0.00	\$0.00	\$14,530.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,530.76	\$0.00	\$14,530.76	\$9,672.37	\$4,366.77	\$491.62	\$0.00	\$0.00	\$14,530.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$43,179.46	\$0.00	\$43,179.46	\$0.00	\$0.00	\$0.00	\$43,179.46	\$0.00	\$43,179.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,179.46	\$0.00	\$43,179.46	\$0.00	\$0.00	\$0.00	\$43,179.46	\$0.00	\$43,179.46
C U R R E N T - F Y	SAM II	\$43,179.46	\$0.00	\$43,179.46	\$0.00	\$0.00	\$0.00	\$43,179.46	\$0.00	\$43,179.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,179.46	\$0.00	\$43,179.46	\$0.00	\$0.00	\$0.00	\$43,179.46	\$0.00	\$43,179.46
C U M U L A T I V E	SAM II	\$626,706.77	\$0.00	\$626,706.77	\$0.00	\$0.00	\$0.00	\$626,706.77	\$0.00	\$626,706.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$626,706.77	\$0.00	\$626,706.77	\$0.00	\$0.00	\$0.00	\$626,706.77	\$0.00	\$626,706.77

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66

Cash Balance: \$3,938.53

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$3,938.53

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 18ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
CURRENT - F Y	SAM II	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
CUMULATIVE	SAM II	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 18HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE-18

**CFDA#:** 14241

**Budget Period:** 20180401 to 20210831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$697,279.16	\$0.00	\$697,279.16	\$0.00	\$0.00	\$0.00	\$697,279.16	\$0.00	\$697,279.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,279.16	\$0.00	\$697,279.16	\$0.00	\$0.00	\$0.00	\$697,279.16	\$0.00	\$697,279.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.08	\$6,511.78	\$0.00	\$6,515.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.08	\$6,511.78	\$0.00	\$6,515.86
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.08	\$6,511.78	\$0.00	\$6,515.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.08	\$6,511.78	\$0.00	\$6,515.86
CUMULATIVE	SAM II	\$11,999,185.92	\$1,235.93	\$12,000,421.85	\$2,446,550.43	\$1,122,863.60	\$774,057.54	\$7,115,825.59	\$0.00	\$11,459,297.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,999,185.92	\$1,235.93	\$12,000,421.85	\$2,446,550.43	\$1,122,863.60	\$774,057.54	\$7,115,825.59	\$0.00	\$11,459,297.16

Cash Balance:	\$541,124.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$541,124.69</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 18MFPDEMO

**Grant Title:** MONEY FOLLOWS PERSON DEMO

**CFDA#:** 93791

**Budget Period:** 20180101 to 20181231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$1,203,122.89	\$1,203,122.89	\$246,642.78	\$130,296.57	\$80,453.75	\$745,323.89	\$0.00	\$1,202,716.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,203,122.89	\$1,203,122.89	\$246,642.78	\$130,296.57	\$80,453.75	\$745,323.89	\$0.00	\$1,202,716.99

<b>Cash Balance:</b>	\$405.90
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$405.90</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 18PHS

**Grant Title:** PREVENTIVE HLTH AND HLTH SRVC

**CFDA#:** 93758

**Budget Period:** 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$271,115.21	\$0.00	\$271,115.21	\$79,856.83	\$42,447.86	\$26,056.40	\$90,236.12	\$0.00	\$238,597.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$271,115.21	\$0.00	\$271,115.21	\$79,856.83	\$42,447.86	\$26,056.40	\$90,236.12	\$0.00	\$238,597.21
C U R R E N T - F Y	<b>SAM II</b>	\$271,115.21	\$0.00	\$271,115.21	\$79,856.83	\$42,447.86	\$26,056.40	\$90,236.12	\$0.00	\$238,597.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$271,115.21	\$0.00	\$271,115.21	\$79,856.83	\$42,447.86	\$26,056.40	\$90,236.12	\$0.00	\$238,597.21
C U M U L A T I V E	<b>SAM II</b>	\$3,227,033.29	\$2.86	\$3,227,036.15	\$1,087,522.71	\$549,486.47	\$330,080.98	\$1,284,826.02	\$0.00	\$3,251,916.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,227,033.29	\$2.86	\$3,227,036.15	\$1,087,522.71	\$549,486.47	\$330,080.98	\$1,284,826.02	\$0.00	\$3,251,916.18

<b>Cash Balance:</b>	(\$24,880.03)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$24,880.03)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$7,048.05)	\$0.00	(\$7,048.05)	\$0.00	\$0.00	\$0.00	(\$7,048.05)	\$0.00	(\$7,048.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,048.05)	\$0.00	(\$7,048.05)	\$0.00	\$0.00	\$0.00	(\$7,048.05)	\$0.00	(\$7,048.05)
C U R R E N T - F Y	SAM II	(\$7,048.05)	\$0.00	(\$7,048.05)	\$0.00	\$0.00	\$0.00	(\$7,048.05)	\$0.00	(\$7,048.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,048.05)	\$0.00	(\$7,048.05)	\$0.00	\$0.00	\$0.00	(\$7,048.05)	\$0.00	(\$7,048.05)
C U M U L A T I V E	SAM II	\$7,826,259.04	\$0.00	\$7,826,259.04	\$0.00	\$0.00	\$348,017.64	\$7,478,241.40	\$0.00	\$7,826,259.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,826,259.04	\$0.00	\$7,826,259.04	\$0.00	\$0.00	\$348,017.64	\$7,478,241.40	\$0.00	\$7,826,259.04

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$1,603.00)	\$0.00	(\$1,603.00)	\$0.00	\$0.00	\$0.00	(\$1,603.00)	\$0.00	(\$1,603.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,603.00)	\$0.00	(\$1,603.00)	\$0.00	\$0.00	\$0.00	(\$1,603.00)	\$0.00	(\$1,603.00)
CURRENT-FY	SAM II	(\$1,603.00)	\$0.00	(\$1,603.00)	\$0.00	\$0.00	\$0.00	(\$1,603.00)	\$0.00	(\$1,603.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,603.00)	\$0.00	(\$1,603.00)	\$0.00	\$0.00	\$0.00	(\$1,603.00)	\$0.00	(\$1,603.00)
CUMULATIVE	SAM II	\$6,842,007.47	\$0.00	\$6,842,007.47	\$0.00	\$0.00	\$404,367.47	\$6,437,640.00	\$0.00	\$6,842,007.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,842,007.47	\$0.00	\$6,842,007.47	\$0.00	\$0.00	\$404,367.47	\$6,437,640.00	\$0.00	\$6,842,007.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 18TITLEIIC2

**Grant Title:** TITLEIII-C2 HOME DELIVERED MEA

**CFDA#:** 93045

**Budget Period:** 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	<b>SAM II</b>	\$44,119.95	\$0.00	\$44,119.95	\$0.00	\$0.00	\$0.00	\$87,302.95	\$0.00	\$87,302.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$44,119.95	\$0.00	\$44,119.95	\$0.00	\$0.00	\$0.00	\$87,302.95	\$0.00	\$87,302.95
CURRENT - F Y	<b>SAM II</b>	\$44,119.95	\$0.00	\$44,119.95	\$0.00	\$0.00	\$0.00	\$87,302.95	\$0.00	\$87,302.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$44,119.95	\$0.00	\$44,119.95	\$0.00	\$0.00	\$0.00	\$87,302.95	\$0.00	\$87,302.95
CUMULATIVE	<b>SAM II</b>	\$6,191,803.88	\$0.00	\$6,191,803.88	\$0.00	\$0.00	\$42,111.88	\$6,192,875.00	\$0.00	\$6,234,986.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,191,803.88	\$0.00	\$6,191,803.88	\$0.00	\$0.00	\$42,111.88	\$6,192,875.00	\$0.00	\$6,234,986.88

<b>Cash Balance:</b>	(\$43,183.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$43,183.00)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$50,939.05	\$0.00	\$50,939.05	\$0.00	\$0.00	\$0.00	\$50,939.05	\$0.00	\$50,939.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,939.05	\$0.00	\$50,939.05	\$0.00	\$0.00	\$0.00	\$50,939.05	\$0.00	\$50,939.05
CURRENT - F	SAM II	\$50,939.05	\$0.00	\$50,939.05	\$0.00	\$0.00	\$0.00	\$50,939.05	\$0.00	\$50,939.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,939.05	\$0.00	\$50,939.05	\$0.00	\$0.00	\$0.00	\$50,939.05	\$0.00	\$50,939.05
CUMULATIVE	SAM II	\$326,322.30	\$0.00	\$326,322.30	\$0.00	\$0.00	\$22,843.02	\$303,479.28	\$0.00	\$326,322.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$326,322.30	\$0.00	\$326,322.30	\$0.00	\$0.00	\$22,843.02	\$303,479.28	\$0.00	\$326,322.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 18TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$90,854.68	\$0.00	\$90,854.68	\$0.00	\$0.00	\$0.00	\$90,854.68	\$0.00	\$90,854.68
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$90,854.68	\$0.00	\$90,854.68	\$0.00	\$0.00	\$0.00	\$90,854.68	\$0.00	\$90,854.68
CURRENT-FY	<b>SAM II</b>	\$90,854.68	\$0.00	\$90,854.68	\$0.00	\$0.00	\$0.00	\$90,854.68	\$0.00	\$90,854.68
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$90,854.68	\$0.00	\$90,854.68	\$0.00	\$0.00	\$0.00	\$90,854.68	\$0.00	\$90,854.68
CUMULATIVE	<b>SAM II</b>	\$3,291,093.84	\$0.00	\$3,291,093.84	\$0.00	\$0.00	\$168,055.12	\$3,123,038.72	\$0.00	\$3,291,093.84
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,291,093.84	\$0.00	\$3,291,093.84	\$0.00	\$0.00	\$168,055.12	\$3,123,038.72	\$0.00	\$3,291,093.84

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 18TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$3,997.49	\$0.00	\$3,997.49	\$0.00	\$0.00	\$0.00	\$3,997.49	\$0.00	\$3,997.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,997.49	\$0.00	\$3,997.49	\$0.00	\$0.00	\$0.00	\$3,997.49	\$0.00	\$3,997.49
CURRENT-FY	<b>SAM II</b>	\$3,997.49	\$0.00	\$3,997.49	\$0.00	\$0.00	\$0.00	\$3,997.49	\$0.00	\$3,997.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,997.49	\$0.00	\$3,997.49	\$0.00	\$0.00	\$0.00	\$3,997.49	\$0.00	\$3,997.49
CUMULATIVE	<b>SAM II</b>	\$313,161.26	\$455.00	\$313,616.26	\$115,621.00	\$59,053.58	\$0.00	\$138,941.68	\$0.00	\$313,616.26
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$313,161.26	\$455.00	\$313,616.26	\$115,621.00	\$59,053.58	\$0.00	\$138,941.68	\$0.00	\$313,616.26

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 18TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 18WIC

**Grant Title:** WOMEN, INFANTS, CHILDREN (WIC)

**CFDA#:** 10557

**Budget Period:** 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$71,810,114.62	\$34,794,361.70	\$106,604,476.32	\$1,852,012.17	\$964,772.57	\$662,833.50	\$103,122,708.82	\$0.00	\$106,602,327.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,810,114.62	\$34,794,361.70	\$106,604,476.32	\$1,852,012.17	\$964,772.57	\$662,833.50	\$103,122,708.82	\$0.00	\$106,602,327.06

<b>Cash Balance:</b>	\$2,149.26
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	(\$36.99)
<b>Ending Balance:</b>	<u>\$2,186.25</u>



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$30,234.84	\$0.00	\$30,234.84	\$3,740.00	\$1,969.89	\$1,202.29	\$34,635.37	\$0.00	\$41,547.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,234.84	\$0.00	\$30,234.84	\$3,740.00	\$1,969.89	\$1,202.29	\$34,635.37	\$0.00	\$41,547.55
C U R R E N T - F Y	SAM II	\$30,234.84	\$0.00	\$30,234.84	\$3,740.00	\$1,969.89	\$1,202.29	\$34,635.37	\$0.00	\$41,547.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,234.84	\$0.00	\$30,234.84	\$3,740.00	\$1,969.89	\$1,202.29	\$34,635.37	\$0.00	\$41,547.55
C U M U L A T I V E	SAM II	\$415,487.29	\$0.00	\$415,487.29	\$19,922.30	\$10,339.02	\$5,229.43	\$391,309.25	\$0.00	\$426,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$415,487.29	\$0.00	\$415,487.29	\$19,922.30	\$10,339.02	\$5,229.43	\$391,309.25	\$0.00	\$426,800.00

Cash Balance:	(\$11,312.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,312.71)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$3,266,250.70	\$0.00	\$3,266,250.70	\$32,551.44	\$19,235.35	\$10,762.79	\$3,203,701.12	\$0.00	\$3,266,250.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,266,250.70	\$0.00	\$3,266,250.70	\$32,551.44	\$19,235.35	\$10,762.79	\$3,203,701.12	\$0.00	\$3,266,250.70
C U R R E N T - F Y	<b>SAM II</b>	\$3,266,250.70	\$0.00	\$3,266,250.70	\$32,551.44	\$19,235.35	\$10,762.79	\$3,203,701.12	\$0.00	\$3,266,250.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,266,250.70	\$0.00	\$3,266,250.70	\$32,551.44	\$19,235.35	\$10,762.79	\$3,203,701.12	\$0.00	\$3,266,250.70
C U M U L A T I V E	<b>SAM II</b>	\$43,727,933.38	\$0.00	\$43,727,933.38	\$409,969.04	\$232,369.52	\$125,787.01	\$42,958,243.84	\$0.00	\$43,726,369.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$43,727,933.38	\$0.00	\$43,727,933.38	\$409,969.04	\$232,369.52	\$125,787.01	\$42,958,243.84	\$0.00	\$43,726,369.41

<b>Cash Balance:</b>	\$1,563.97
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,563.97</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$169,043.25	\$0.00	\$169,043.25	\$0.00	\$0.00	\$0.00	\$153,241.92	\$0.00	\$153,241.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,043.25	\$0.00	\$169,043.25	\$0.00	\$0.00	\$0.00	\$153,241.92	\$0.00	\$153,241.92
CURRENT - F Y	SAM II	\$169,043.25	\$0.00	\$169,043.25	\$0.00	\$0.00	\$0.00	\$153,241.92	\$0.00	\$153,241.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,043.25	\$0.00	\$169,043.25	\$0.00	\$0.00	\$0.00	\$153,241.92	\$0.00	\$153,241.92
CUMULATIVE	SAM II	\$2,230,043.25	\$0.00	\$2,230,043.25	\$0.00	\$0.00	\$0.00	\$2,229,921.54	\$0.00	\$2,229,921.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,230,043.25	\$0.00	\$2,230,043.25	\$0.00	\$0.00	\$0.00	\$2,229,921.54	\$0.00	\$2,229,921.54

Cash Balance:	\$121.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$121.71</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19CACFP-SAE

**Grant Title:** CHILD AND ADULT CARE FOOD-SAE

**CFDA#:** 10560

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$118,674.82	\$0.00	\$118,674.82	\$41,213.54	\$23,283.26	\$12,662.75	\$41,515.27	\$0.00	\$118,674.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$118,674.82	\$0.00	\$118,674.82	\$41,213.54	\$23,283.26	\$12,662.75	\$41,515.27	\$0.00	\$118,674.82
C U R R E N T - F Y	<b>SAM II</b>	\$118,674.82	\$0.00	\$118,674.82	\$41,213.54	\$23,283.26	\$12,662.75	\$41,515.27	\$0.00	\$118,674.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$118,674.82	\$0.00	\$118,674.82	\$41,213.54	\$23,283.26	\$12,662.75	\$41,515.27	\$0.00	\$118,674.82
C U M U L A T I V E	<b>SAM II</b>	\$450,493.75	\$0.00	\$450,493.75	\$199,124.04	\$107,693.62	\$55,647.10	\$88,028.99	\$0.00	\$450,493.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$450,493.75	\$0.00	\$450,493.75	\$199,124.04	\$107,693.62	\$55,647.10	\$88,028.99	\$0.00	\$450,493.75

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19CACFP-SPON

**Grant Title:** CHILD AND ADULT FOOD SPONSOR

**CFDA#:** 10558

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$85,170.00	\$0.00	\$85,170.00	\$0.00	\$0.00	\$0.00	\$85,170.00	\$0.00	\$85,170.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$85,170.00	\$0.00	\$85,170.00	\$0.00	\$0.00	\$0.00	\$85,170.00	\$0.00	\$85,170.00
C U R R E N T - F Y	<b>SAM II</b>	\$85,170.00	\$0.00	\$85,170.00	\$0.00	\$0.00	\$0.00	\$85,170.00	\$0.00	\$85,170.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$85,170.00	\$0.00	\$85,170.00	\$0.00	\$0.00	\$0.00	\$85,170.00	\$0.00	\$85,170.00
C U M U L A T I V E	<b>SAM II</b>	\$784,332.00	\$0.00	\$784,332.00	\$0.00	\$0.00	\$0.00	\$784,332.00	\$0.00	\$784,332.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$784,332.00	\$0.00	\$784,332.00	\$0.00	\$0.00	\$0.00	\$784,332.00	\$0.00	\$784,332.00
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19CCDF

**Grant Title:** CHILD CARE DEVELOPMENT FUND

**CFDA#:** 93575

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$200,347.10	\$0.00	\$200,347.10	\$140,843.97	\$86,001.53	\$6,820.98	\$62,143.30	\$0.00	\$295,809.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$200,347.10	\$0.00	\$200,347.10	\$140,843.97	\$86,001.53	\$6,820.98	\$62,143.30	\$0.00	\$295,809.78
C U R R E N T - F Y	<b>SAM II</b>	\$200,347.10	\$0.00	\$200,347.10	\$140,843.97	\$86,001.53	\$6,820.98	\$62,143.30	\$0.00	\$295,809.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$200,347.10	\$0.00	\$200,347.10	\$140,843.97	\$86,001.53	\$6,820.98	\$62,143.30	\$0.00	\$295,809.78
C U M U L A T I V E	<b>SAM II</b>	\$2,419,680.56	\$0.00	\$2,419,680.56	\$1,069,805.83	\$647,403.08	\$92,965.31	\$627,316.12	\$0.00	\$2,437,490.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,419,680.56	\$0.00	\$2,419,680.56	\$1,069,805.83	\$647,403.08	\$92,965.31	\$627,316.12	\$0.00	\$2,437,490.34

<b>Cash Balance:</b>	(\$17,809.78)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$17,809.78)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19CHILDSUPP

**Grant Title:** CHILD SUPPORT ENFORCEMENT

**CFDA#:** 93563

**Budget Period:** 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$3,363.59	\$3,363.59	\$1,126.67	\$839.11	\$678.12	\$0.00	\$0.00	\$2,643.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$3,363.59	\$3,363.59	\$1,126.67	\$839.11	\$678.12	\$0.00	\$0.00	\$2,643.90
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$3,363.59	\$3,363.59	\$1,126.67	\$839.11	\$678.12	\$0.00	\$0.00	\$2,643.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$3,363.59	\$3,363.59	\$1,126.67	\$839.11	\$678.12	\$0.00	\$0.00	\$2,643.90
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$42,432.51	\$42,432.51	\$26,812.85	\$10,693.47	\$7,570.09	\$0.00	\$0.00	\$45,076.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$42,432.51	\$42,432.51	\$26,812.85	\$10,693.47	\$7,570.09	\$0.00	\$0.00	\$45,076.41

<b>Cash Balance:</b>	(\$2,643.90)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,643.90)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$32,435.05	\$0.00	\$32,435.05	\$17,376.08	\$9,000.90	\$4,911.34	\$1,225.03	\$0.00	\$32,513.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,435.05	\$0.00	\$32,435.05	\$17,376.08	\$9,000.90	\$4,911.34	\$1,225.03	\$0.00	\$32,513.35
C U R R E N T - F Y	SAM II	\$32,435.05	\$0.00	\$32,435.05	\$17,376.08	\$9,000.90	\$4,911.34	\$1,225.03	\$0.00	\$32,513.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,435.05	\$0.00	\$32,435.05	\$17,376.08	\$9,000.90	\$4,911.34	\$1,225.03	\$0.00	\$32,513.35
C U M U L A T I V E	SAM II	\$285,147.84	\$12.24	\$285,160.08	\$153,753.11	\$79,267.86	\$44,015.13	\$8,194.10	\$0.00	\$285,230.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285,147.84	\$12.24	\$285,160.08	\$153,753.11	\$79,267.86	\$44,015.13	\$8,194.10	\$0.00	\$285,230.20

Cash Balance: (\$70.12)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$70.12)



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$906.73	\$0.00	\$906.73	\$620.17	\$286.56	\$0.00	\$0.00	\$0.00	\$906.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$906.73	\$0.00	\$906.73	\$620.17	\$286.56	\$0.00	\$0.00	\$0.00	\$906.73
CURRENT - FY	SAM II	\$906.73	\$0.00	\$906.73	\$620.17	\$286.56	\$0.00	\$0.00	\$0.00	\$906.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$906.73	\$0.00	\$906.73	\$620.17	\$286.56	\$0.00	\$0.00	\$0.00	\$906.73
CUMULATIVE	SAM II	\$906.73	\$0.00	\$906.73	\$620.17	\$286.56	\$0.00	\$0.00	\$0.00	\$906.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$906.73	\$0.00	\$906.73	\$620.17	\$286.56	\$0.00	\$0.00	\$0.00	\$906.73
<div>Cash Balance: \$0.00</div> <div>Transfer In: \$0.00</div> <div>Transfer Out: \$0.00</div> <div>Ending Balance: <div></div>\$0.00</div>										

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19CSFP

**Grant Title:** COMMODITY SUPP FOOD PROGRAM

**CFDA#:** 10565

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$8,786.25	\$0.00	\$8,786.25	\$847.09	\$478.33	\$953.47	\$6,507.36	\$0.00	\$8,786.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,786.25	\$0.00	\$8,786.25	\$847.09	\$478.33	\$953.47	\$6,507.36	\$0.00	\$8,786.25
C U R R E N T - F Y	<b>SAM II</b>	\$8,786.25	\$0.00	\$8,786.25	\$847.09	\$478.33	\$953.47	\$6,507.36	\$0.00	\$8,786.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,786.25	\$0.00	\$8,786.25	\$847.09	\$478.33	\$953.47	\$6,507.36	\$0.00	\$8,786.25
C U M U L A T I V E	<b>SAM II</b>	\$1,238,783.76	\$0.00	\$1,238,783.76	\$15,684.14	\$8,729.33	\$4,917.71	\$1,209,452.58	\$0.00	\$1,238,783.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,238,783.76	\$0.00	\$1,238,783.76	\$15,684.14	\$8,729.33	\$4,917.71	\$1,209,452.58	\$0.00	\$1,238,783.76
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19CTF-REDCAP

**Grant Title:** CTF REDCAP DATABASE & ANALYSI

**CFDA#:** 93000

**Budget Period:** 20190101 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$1,282.60	\$1,282.60	\$1,459.98	\$826.70	\$273.19	\$0.00	\$0.00	\$2,559.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$1,282.60	\$1,282.60	\$1,459.98	\$826.70	\$273.19	\$0.00	\$0.00	\$2,559.87
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$1,282.60	\$1,282.60	\$1,459.98	\$826.70	\$273.19	\$0.00	\$0.00	\$2,559.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$1,282.60	\$1,282.60	\$1,459.98	\$826.70	\$273.19	\$0.00	\$0.00	\$2,559.87
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$1,282.60	\$1,282.60	\$2,290.27	\$1,279.01	\$273.19	\$0.00	\$0.00	\$3,842.47
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$1,282.60	\$1,282.60	\$2,290.27	\$1,279.01	\$273.19	\$0.00	\$0.00	\$3,842.47

<b>Cash Balance:</b>	(\$2,559.87)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,559.87)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19DESEHSSS

**Grant Title:** DESE HLTHY SCHOOLS & STUDENT

**CFDA#:** 93981

**Budget Period:** 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$814.81	\$435.66	\$569.44	\$5,409.52	\$0.00	\$7,229.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$814.81	\$435.66	\$569.44	\$5,409.52	\$0.00	\$7,229.43
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$814.81	\$435.66	\$569.44	\$5,409.52	\$0.00	\$7,229.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$814.81	\$435.66	\$569.44	\$5,409.52	\$0.00	\$7,229.43
C U M U L A T I V E	SAM II	\$0.00	\$45,625.79	\$45,625.79	\$26,622.63	\$14,328.66	\$8,456.18	\$34,094.08	\$0.00	\$83,501.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$45,625.79	\$45,625.79	\$26,622.63	\$14,328.66	\$8,456.18	\$34,094.08	\$0.00	\$83,501.55

**Cash Balance:** (\$37,875.76)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$37,875.76)

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19DESEMOYRBS

**Grant Title:** DESE MO YOUTH RISK BEHAVIOR

**CFDA#:** 93079

**Budget Period:** 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,501.04	\$793.86	\$476.13	\$0.00	\$0.00	\$2,771.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,501.04	\$793.86	\$476.13	\$0.00	\$0.00	\$2,771.03
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,501.04	\$793.86	\$476.13	\$0.00	\$0.00	\$2,771.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,501.04	\$793.86	\$476.13	\$0.00	\$0.00	\$2,771.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$13,956.77	\$7,351.23	\$4,049.75	\$2,822.22	\$0.00	\$28,179.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,956.77	\$7,351.23	\$4,049.75	\$2,822.22	\$0.00	\$28,179.97

**Cash Balance:** (\$28,179.97)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$28,179.97)

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$378.14	\$210.09	\$236.08	\$0.00	\$0.00	\$824.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$378.14	\$210.09	\$236.08	\$0.00	\$0.00	\$824.31
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$378.14	\$210.09	\$236.08	\$0.00	\$0.00	\$824.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$378.14	\$210.09	\$236.08	\$0.00	\$0.00	\$824.31
CUMULATIVE	SAM II	\$0.00	\$6,566.63	\$6,566.63	\$10,520.69	\$5,705.16	\$3,330.30	\$0.00	\$0.00	\$19,556.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,566.63	\$6,566.63	\$10,520.69	\$5,705.16	\$3,330.30	\$0.00	\$0.00	\$19,556.15

Cash Balance:	(\$12,989.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,989.52)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$739,446.85	\$0.00	\$739,446.85	\$0.00	\$0.00	\$0.00	\$739,446.85	\$0.00	\$739,446.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$739,446.85	\$0.00	\$739,446.85	\$0.00	\$0.00	\$0.00	\$739,446.85	\$0.00	\$739,446.85
CURRENT - FY	SAM II	\$739,446.85	\$0.00	\$739,446.85	\$0.00	\$0.00	\$0.00	\$739,446.85	\$0.00	\$739,446.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$739,446.85	\$0.00	\$739,446.85	\$0.00	\$0.00	\$0.00	\$739,446.85	\$0.00	\$739,446.85
CUMULATIVE	SAM II	\$3,484,812.85	\$0.00	\$3,484,812.85	\$0.00	\$0.00	\$0.00	\$3,484,812.85	\$0.00	\$3,484,812.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,484,812.85	\$0.00	\$3,484,812.85	\$0.00	\$0.00	\$0.00	\$3,484,812.85	\$0.00	\$3,484,812.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19HPP

**Grant Title:** HOSP PREPAREDNESS PRG-19

**CFDA#:** 93889

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$63,440.81	\$0.00	\$63,440.81	\$27,870.21	\$13,982.90	\$0.00	\$21,873.20	\$0.00	\$63,726.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$63,440.81	\$0.00	\$63,440.81	\$27,870.21	\$13,982.90	\$0.00	\$21,873.20	\$0.00	\$63,726.31
CURRENT - F Y	<b>SAM II</b>	\$63,440.81	\$0.00	\$63,440.81	\$27,870.21	\$13,982.90	\$0.00	\$21,873.20	\$0.00	\$63,726.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$63,440.81	\$0.00	\$63,440.81	\$27,870.21	\$13,982.90	\$0.00	\$21,873.20	\$0.00	\$63,726.31
CUMULATIVE	<b>SAM II</b>	\$63,440.81	\$0.00	\$63,440.81	\$27,870.21	\$13,982.90	\$0.00	\$21,873.20	\$0.00	\$63,726.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$63,440.81	\$0.00	\$63,440.81	\$27,870.21	\$13,982.90	\$0.00	\$21,873.20	\$0.00	\$63,726.31

<b>Cash Balance:</b>	(\$285.50)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$285.50)</u>



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$20,907.13)	\$0.00	(\$20,907.13)	\$5,660.16	\$1,636.88	\$0.00	(\$34,460.23)	\$0.00	(\$27,163.19)
	Adjustments	\$1,004,804.90	\$0.00	\$1,004,804.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$983,897.77	\$0.00	\$983,897.77	\$5,660.16	\$1,636.88	\$0.00	(\$34,460.23)	\$0.00	(\$27,163.19)
C U R R E N T - F Y	SAM II	(\$20,907.13)	\$0.00	(\$20,907.13)	\$5,660.16	\$1,636.88	\$0.00	(\$34,460.23)	\$0.00	(\$27,163.19)
	Adjustments	\$1,004,804.90	\$0.00	\$1,004,804.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$983,897.77	\$0.00	\$983,897.77	\$5,660.16	\$1,636.88	\$0.00	(\$34,460.23)	\$0.00	(\$27,163.19)
C U M U L A T I V E	SAM II	(\$386,287.58)	\$22,902.44	(\$363,385.14)	\$4,964,726.79	\$2,572,932.50	\$0.00	\$4,279,206.75	\$0.00	\$11,816,866.04
	Adjustments	\$12,867,891.83	\$24,497.99	\$12,892,389.82	\$0.00	\$15.70	\$0.00	\$0.00	\$0.00	\$15.70
	Total	\$12,481,604.25	\$47,400.43	\$12,529,004.68	\$4,964,726.79	\$2,572,948.20	\$0.00	\$4,279,206.75	\$0.00	\$11,816,881.74

Cash Balance:	\$712,122.94
Transfer In:	\$6,827,424.97
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,539,547.91</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,687.83</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19M2CPS05002

**Grant Title:** MODOT CHILD PASSENGR SAFETY-

**CFDA#:** 20616

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$511,846.22	\$0.00	\$511,846.22	\$187,752.19	\$94,142.40	\$34,830.71	\$186,331.16	\$0.00	\$503,056.46
	Adjustments	\$0.00	\$135.88	\$135.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$511,846.22	\$135.88	\$511,982.10	\$187,752.19	\$94,142.40	\$34,830.71	\$186,331.16	\$0.00	\$503,056.46
CURRENT - F Y	SAM II	\$511,846.22	\$0.00	\$511,846.22	\$187,752.19	\$94,142.40	\$34,830.71	\$186,331.16	\$0.00	\$503,056.46
	Adjustments	\$0.00	\$135.88	\$135.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$511,846.22	\$135.88	\$511,982.10	\$187,752.19	\$94,142.40	\$34,830.71	\$186,331.16	\$0.00	\$503,056.46
CUMULATIVE	SAM II	\$6,062,320.77	\$6,837.40	\$6,069,158.17	\$1,645,693.51	\$813,485.86	\$474,085.77	\$3,736,614.81	\$0.00	\$6,669,879.95
	Adjustments	\$0.00	\$135.88	\$135.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,062,320.77	\$6,973.28	\$6,069,294.05	\$1,645,693.51	\$813,485.86	\$474,085.77	\$3,736,614.81	\$0.00	\$6,669,879.95

Cash Balance:	(\$600,585.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$600,585.90)

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19MFPDEMO

**Grant Title:** MONEY FOLLOWS PERSON DEMO

**CFDA#:** 93791

**Budget Period:** 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$78,319.13	\$78,319.13	\$21,861.16	\$13,020.63	\$7,285.61	\$27,476.78	\$0.00	\$69,644.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$78,319.13	\$78,319.13	\$21,861.16	\$13,020.63	\$7,285.61	\$27,476.78	\$0.00	\$69,644.18
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$78,319.13	\$78,319.13	\$21,861.16	\$13,020.63	\$7,285.61	\$27,476.78	\$0.00	\$69,644.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$78,319.13	\$78,319.13	\$21,861.16	\$13,020.63	\$7,285.61	\$27,476.78	\$0.00	\$69,644.18
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$334,835.24	\$334,835.24	\$141,094.99	\$81,794.03	\$40,045.35	\$134,259.44	\$0.00	\$397,193.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$334,835.24	\$334,835.24	\$141,094.99	\$81,794.03	\$40,045.35	\$134,259.44	\$0.00	\$397,193.81

<b>Cash Balance:</b>	(\$62,358.57)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$62,358.57)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,022.29	\$0.00	\$0.00	\$208,022.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,022.29	\$0.00	\$0.00	\$208,022.29

Cash Balance: (\$208,022.29)

Transfer In: (\$807,379.81)

Transfer Out: \$0.00

Ending Balance: (\$1,015,402.10)

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$141,789.11	\$0.00	\$141,789.11	\$80,784.85	\$42,516.65	\$0.00	\$18,028.48	\$0.00	\$141,329.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,789.11	\$0.00	\$141,789.11	\$80,784.85	\$42,516.65	\$0.00	\$18,028.48	\$0.00	\$141,329.98
C U R R E N T - F Y	SAM II	\$141,789.11	\$0.00	\$141,789.11	\$80,784.85	\$42,516.65	\$0.00	\$18,028.48	\$0.00	\$141,329.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,789.11	\$0.00	\$141,789.11	\$80,784.85	\$42,516.65	\$0.00	\$18,028.48	\$0.00	\$141,329.98
C U M U L A T I V E	SAM II	\$141,789.11	\$0.00	\$141,789.11	\$80,784.85	\$42,516.65	\$0.00	\$18,028.48	\$0.00	\$141,329.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,789.11	\$0.00	\$141,789.11	\$80,784.85	\$42,516.65	\$0.00	\$18,028.48	\$0.00	\$141,329.98

Cash Balance:	\$459.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$459.13</u>



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$4,773.56	\$2,605.07	\$0.00	\$28,681.27	\$0.00	\$36,059.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,773.56	\$2,605.07	\$0.00	\$28,681.27	\$0.00	\$36,059.90
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$4,773.56	\$2,605.07	\$0.00	\$28,681.27	\$0.00	\$36,059.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,773.56	\$2,605.07	\$0.00	\$28,681.27	\$0.00	\$36,059.90
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$4,773.56	\$2,605.07	\$0.00	\$29,887.49	\$0.00	\$37,266.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,773.56	\$2,605.07	\$0.00	\$29,887.49	\$0.00	\$37,266.12

Cash Balance:	(\$37,266.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$37,266.12)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19POOL-HCB

**Grant Title:** SENIOR SERVICES POOL HCB

**CFDA#:** 10000

**Budget Period:** 20180701 to 20190722

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$1,199.25	\$1,199.25	\$225,777.28	\$132,692.72	(\$2,580,290.16 )	\$30,996.53	\$0.00	(\$2,190,823.63)
	<b>Adjustments</b>	(\$1,199.25)	\$0.00	(\$1,199.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$1,199.25)	\$1,199.25	\$0.00	\$225,777.28	\$132,692.72	(\$2,580,290.16 )	\$30,996.53	\$0.00	(\$2,190,823.63)
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$1,199.25	\$1,199.25	\$225,777.28	\$132,692.72	(\$2,580,290.16 )	\$30,996.53	\$0.00	(\$2,190,823.63)
	<b>Adjustments</b>	(\$1,199.25)	\$0.00	(\$1,199.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$1,199.25)	\$1,199.25	\$0.00	\$225,777.28	\$132,692.72	(\$2,580,290.16 )	\$30,996.53	\$0.00	(\$2,190,823.63)
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$1,324.14	\$1,324.14	\$5,068,498.90	\$2,965,076.14	(\$8,243,908.53 )	\$725,419.05	\$0.00	\$515,085.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$42.06	\$0.00	\$0.00	\$0.00	\$42.06
	<b>Total</b>	\$0.00	\$1,324.14	\$1,324.14	\$5,068,498.90	\$2,965,118.20	(\$8,243,908.53 )	\$725,419.05	\$0.00	\$515,127.62

<b>Cash Balance:</b>	(\$513,803.48)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$513,803.48)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$5,751,051.76	\$0.00	\$5,751,051.76	\$25,679.25	\$14,029.58	\$8,709.05	\$8,963,022.46	\$0.00	\$9,011,440.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,751,051.76	\$0.00	\$5,751,051.76	\$25,679.25	\$14,029.58	\$8,709.05	\$8,963,022.46	\$0.00	\$9,011,440.34
CURRENT - F Y	SAM II	\$5,751,051.76	\$0.00	\$5,751,051.76	\$25,679.25	\$14,029.58	\$8,709.05	\$8,963,022.46	\$0.00	\$9,011,440.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,751,051.76	\$0.00	\$5,751,051.76	\$25,679.25	\$14,029.58	\$8,709.05	\$8,963,022.46	\$0.00	\$9,011,440.34
CUMULATIVE	SAM II	\$7,078,894.47	\$0.00	\$7,078,894.47	\$167,232.11	\$98,440.30	\$48,130.15	\$10,025,480.49	\$0.00	\$10,339,283.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,078,894.47	\$0.00	\$7,078,894.47	\$167,232.11	\$98,440.30	\$48,130.15	\$10,025,480.49	\$0.00	\$10,339,283.05

Cash Balance: (\$3,260,388.58)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$3,260,388.58)

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19SSBG

**Grant Title:** SOCIAL SERVICES BLOCK

**CFDA#:** 93667

**Budget Period:** 20180701 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$236,908.00	\$0.00	\$236,908.00	\$41,609.50	\$24,398.24	\$543,726.53	\$5,247.80	\$0.00	\$614,982.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$236,908.00	\$0.00	\$236,908.00	\$41,609.50	\$24,398.24	\$543,726.53	\$5,247.80	\$0.00	\$614,982.07
C U R R E N T - F Y	<b>SAM II</b>	\$236,908.00	\$0.00	\$236,908.00	\$41,609.50	\$24,398.24	\$543,726.53	\$5,247.80	\$0.00	\$614,982.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$236,908.00	\$0.00	\$236,908.00	\$41,609.50	\$24,398.24	\$543,726.53	\$5,247.80	\$0.00	\$614,982.07
C U M U L A T I V E	<b>SAM II</b>	\$4,849,371.96	\$0.00	\$4,849,371.96	\$955,821.71	\$565,875.51	\$2,299,635.99	\$1,216,041.92	\$0.00	\$5,037,375.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,849,371.96	\$0.00	\$4,849,371.96	\$955,821.71	\$565,875.51	\$2,299,635.99	\$1,216,041.92	\$0.00	\$5,037,375.13

<b>Cash Balance:</b>	(\$188,003.17)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$188,003.17)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$17,915.48	\$10,151.25	\$123,203.47	\$2,758.61	\$0.00	\$154,028.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$17,915.48	\$10,151.25	\$123,203.47	\$2,758.61	\$0.00	\$154,028.81
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$17,915.48	\$10,151.25	\$123,203.47	\$2,758.61	\$0.00	\$154,028.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$17,915.48	\$10,151.25	\$123,203.47	\$2,758.61	\$0.00	\$154,028.81
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$160,818.41	\$90,337.06	(\$103,563.67)	\$185,321.14	\$0.00	\$332,912.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$160,818.41	\$90,337.06	(\$103,563.67)	\$185,321.14	\$0.00	\$332,912.94

Cash Balance: (\$332,912.94)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$332,912.94)

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$737,907.94	\$0.00	\$737,907.94	\$0.00	\$0.00	\$0.00	\$737,907.94	\$0.00	\$737,907.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737,907.94	\$0.00	\$737,907.94	\$0.00	\$0.00	\$0.00	\$737,907.94	\$0.00	\$737,907.94
CURRENT-FY	SAM II	\$737,907.94	\$0.00	\$737,907.94	\$0.00	\$0.00	\$0.00	\$737,907.94	\$0.00	\$737,907.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737,907.94	\$0.00	\$737,907.94	\$0.00	\$0.00	\$0.00	\$737,907.94	\$0.00	\$737,907.94
CUMULATIVE	SAM II	\$4,910,100.24	\$0.00	\$4,910,100.24	\$0.00	\$0.00	\$196,090.13	\$4,714,010.11	\$0.00	\$4,910,100.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,910,100.24	\$0.00	\$4,910,100.24	\$0.00	\$0.00	\$196,090.13	\$4,714,010.11	\$0.00	\$4,910,100.24

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19TITLEIIC1

**Grant Title:** TITLEIII-C1 ABEC CONGREGATE

**CFDA#:** 93045

**Budget Period:** 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$951,989.77	\$0.00	\$951,989.77	\$0.00	\$0.00	\$0.00	\$951,989.77	\$0.00	\$951,989.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$951,989.77	\$0.00	\$951,989.77	\$0.00	\$0.00	\$0.00	\$951,989.77	\$0.00	\$951,989.77
CURRENT-FY	<b>SAM II</b>	\$951,989.77	\$0.00	\$951,989.77	\$0.00	\$0.00	\$0.00	\$951,989.77	\$0.00	\$951,989.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$951,989.77	\$0.00	\$951,989.77	\$0.00	\$0.00	\$0.00	\$951,989.77	\$0.00	\$951,989.77
CUMULATIVE	<b>SAM II</b>	\$3,718,296.96	\$0.00	\$3,718,296.96	\$0.00	\$0.00	\$196,090.11	\$3,522,206.85	\$0.00	\$3,718,296.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,718,296.96	\$0.00	\$3,718,296.96	\$0.00	\$0.00	\$196,090.11	\$3,522,206.85	\$0.00	\$3,718,296.96

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,199,646.31	\$0.00	\$1,199,646.31	\$0.00	\$0.00	\$0.00	\$1,156,463.31	\$0.00	\$1,156,463.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,199,646.31	\$0.00	\$1,199,646.31	\$0.00	\$0.00	\$0.00	\$1,156,463.31	\$0.00	\$1,156,463.31
CURRENT-FY	SAM II	\$1,199,646.31	\$0.00	\$1,199,646.31	\$0.00	\$0.00	\$0.00	\$1,156,463.31	\$0.00	\$1,156,463.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,199,646.31	\$0.00	\$1,199,646.31	\$0.00	\$0.00	\$0.00	\$1,156,463.31	\$0.00	\$1,156,463.31
CUMULATIVE	SAM II	\$3,452,468.93	\$0.00	\$3,452,468.93	\$0.00	\$0.00	\$0.00	\$3,409,285.93	\$0.00	\$3,409,285.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,452,468.93	\$0.00	\$3,452,468.93	\$0.00	\$0.00	\$0.00	\$3,409,285.93	\$0.00	\$3,409,285.93

Cash Balance:	\$43,183.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,183.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$26,433.41	\$0.00	\$26,433.41	\$0.00	\$0.00	\$0.00	\$26,433.41	\$0.00	\$26,433.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,433.41	\$0.00	\$26,433.41	\$0.00	\$0.00	\$0.00	\$26,433.41	\$0.00	\$26,433.41
CURRENT - FY	SAM II	\$26,433.41	\$0.00	\$26,433.41	\$0.00	\$0.00	\$0.00	\$26,433.41	\$0.00	\$26,433.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,433.41	\$0.00	\$26,433.41	\$0.00	\$0.00	\$0.00	\$26,433.41	\$0.00	\$26,433.41
CUMULATIVE	SAM II	\$120,106.41	\$0.00	\$120,106.41	\$0.00	\$0.00	\$11,348.65	\$108,757.76	\$0.00	\$120,106.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120,106.41	\$0.00	\$120,106.41	\$0.00	\$0.00	\$11,348.65	\$108,757.76	\$0.00	\$120,106.41
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$306,789.44	\$0.00	\$306,789.44	\$0.00	\$0.00	\$0.00	\$306,789.44	\$0.00	\$306,789.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$306,789.44	\$0.00	\$306,789.44	\$0.00	\$0.00	\$0.00	\$306,789.44	\$0.00	\$306,789.44
C U R R E N T - F Y	<b>SAM II</b>	\$306,789.44	\$0.00	\$306,789.44	\$0.00	\$0.00	\$0.00	\$306,789.44	\$0.00	\$306,789.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$306,789.44	\$0.00	\$306,789.44	\$0.00	\$0.00	\$0.00	\$306,789.44	\$0.00	\$306,789.44
C U M U L A T I V E	<b>SAM II</b>	\$1,228,351.38	\$0.00	\$1,228,351.38	\$0.00	\$0.00	\$83,222.70	\$1,145,128.68	\$0.00	\$1,228,351.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,228,351.38	\$0.00	\$1,228,351.38	\$0.00	\$0.00	\$83,222.70	\$1,145,128.68	\$0.00	\$1,228,351.38

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$15,174.87	\$0.00	\$15,174.87	\$9,638.43	\$4,984.74	\$0.00	\$551.70	\$0.00	\$15,174.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,174.87	\$0.00	\$15,174.87	\$9,638.43	\$4,984.74	\$0.00	\$551.70	\$0.00	\$15,174.87
C U R R E N T - F Y	<b>SAM II</b>	\$15,174.87	\$0.00	\$15,174.87	\$9,638.43	\$4,984.74	\$0.00	\$551.70	\$0.00	\$15,174.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,174.87	\$0.00	\$15,174.87	\$9,638.43	\$4,984.74	\$0.00	\$551.70	\$0.00	\$15,174.87
C U M U L A T I V E	<b>SAM II</b>	\$213,212.04	\$0.00	\$213,212.04	\$86,089.46	\$46,964.20	\$0.00	\$80,158.38	\$0.00	\$213,212.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$213,212.04	\$0.00	\$213,212.04	\$86,089.46	\$46,964.20	\$0.00	\$80,158.38	\$0.00	\$213,212.04
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$5,941.37	\$0.00	\$5,941.37	\$3,490.34	\$2,114.83	\$0.00	\$336.20	\$0.00	\$5,941.37
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,941.37	\$0.00	\$5,941.37	\$3,490.34	\$2,114.83	\$0.00	\$336.20	\$0.00	\$5,941.37
C U R R E N T - F Y	<b>SAM II</b>	\$5,941.37	\$0.00	\$5,941.37	\$3,490.34	\$2,114.83	\$0.00	\$336.20	\$0.00	\$5,941.37
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,941.37	\$0.00	\$5,941.37	\$3,490.34	\$2,114.83	\$0.00	\$336.20	\$0.00	\$5,941.37
C U M U L A T I V E	<b>SAM II</b>	\$55,150.60	\$0.00	\$55,150.60	\$31,267.21	\$18,813.11	\$0.00	\$5,070.28	\$0.00	\$55,150.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$55,150.60	\$0.00	\$55,150.60	\$31,267.21	\$18,813.11	\$0.00	\$5,070.28	\$0.00	\$55,150.60

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,815.99	\$0.00	\$1,815.99	\$702.89	\$375.39	\$737.71	\$0.00	\$0.00	\$1,815.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,815.99	\$0.00	\$1,815.99	\$702.89	\$375.39	\$737.71	\$0.00	\$0.00	\$1,815.99
CURRENT - F Y	SAM II	\$1,815.99	\$0.00	\$1,815.99	\$702.89	\$375.39	\$737.71	\$0.00	\$0.00	\$1,815.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,815.99	\$0.00	\$1,815.99	\$702.89	\$375.39	\$737.71	\$0.00	\$0.00	\$1,815.99
CUMULATIVE	SAM II	\$1,689,871.70	\$0.00	\$1,689,871.70	\$15,194.65	\$7,933.46	\$4,696.56	\$1,662,047.03	\$0.00	\$1,689,871.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,689,871.70	\$0.00	\$1,689,871.70	\$15,194.65	\$7,933.46	\$4,696.56	\$1,662,047.03	\$0.00	\$1,689,871.70
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19TITLEXIXSS

**Grant Title:** TITLE XIX-SURVEY/CERTIFICATION

**CFDA#:** 93777

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$485,340.51	\$0.00	\$485,340.51	\$298,043.48	\$166,082.88	\$96,081.59	\$21,148.99	\$0.00	\$581,356.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$485,340.51	\$0.00	\$485,340.51	\$298,043.48	\$166,082.88	\$96,081.59	\$21,148.99	\$0.00	\$581,356.94
C U R R E N T - F Y	<b>SAM II</b>	\$485,340.51	\$0.00	\$485,340.51	\$298,043.48	\$166,082.88	\$96,081.59	\$21,148.99	\$0.00	\$581,356.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$485,340.51	\$0.00	\$485,340.51	\$298,043.48	\$166,082.88	\$96,081.59	\$21,148.99	\$0.00	\$581,356.94
C U M U L A T I V E	<b>SAM II</b>	\$5,403,216.53	\$53.45	\$5,403,269.98	\$2,849,419.75	\$1,568,665.36	\$843,402.71	\$237,772.02	\$0.00	\$5,499,259.84
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,403,216.53	\$53.45	\$5,403,269.98	\$2,849,419.75	\$1,568,665.36	\$843,402.71	\$237,772.02	\$0.00	\$5,499,259.84

<b>Cash Balance:</b>	(95,989.86)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(95,989.86)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19TITLEXVIII

**Grant Title:** TITLE XVIII-STATE SURVEY & CER

**CFDA#:** 93777

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$916,257.57	\$0.00	\$916,257.57	\$476,900.75	\$261,280.09	\$145,527.93	\$36,995.87	\$0.00	\$920,704.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$916,257.57	\$0.00	\$916,257.57	\$476,900.75	\$261,280.09	\$145,527.93	\$36,995.87	\$0.00	\$920,704.64
C U R R E N T - F Y	<b>SAM II</b>	\$916,257.57	\$0.00	\$916,257.57	\$476,900.75	\$261,280.09	\$145,527.93	\$36,995.87	\$0.00	\$920,704.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$916,257.57	\$0.00	\$916,257.57	\$476,900.75	\$261,280.09	\$145,527.93	\$36,995.87	\$0.00	\$920,704.64
C U M U L A T I V E	<b>SAM II</b>	\$8,580,102.51	\$78.31	\$8,580,180.82	\$4,447,582.50	\$2,418,424.82	\$1,306,774.76	\$411,803.34	\$0.00	\$8,584,585.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,580,102.51	\$78.31	\$8,580,180.82	\$4,447,582.50	\$2,418,424.82	\$1,306,774.76	\$411,803.34	\$0.00	\$8,584,585.42

<b>Cash Balance:</b>	(\$4,404.60)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$4,404.60)</u>



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19VITALSTATS

**Grant Title:** VITAL STATISTICS CONTRACT

**CFDA#:** 93000

**Budget Period:** 20180701 to 20190719

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$6,641.91	\$2,456.84	\$0.00	\$19,957.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$6,641.91	\$2,456.84	\$0.00	\$19,957.27
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$6,641.91	\$2,456.84	\$0.00	\$19,957.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$6,641.91	\$2,456.84	\$0.00	\$19,957.27
C U M U L A T I V E	SAM II	\$772,981.95	\$0.00	\$772,981.95	\$291,631.66	\$139,667.51	\$89,553.62	\$135,109.88	\$0.00	\$655,962.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$772,981.95	\$0.00	\$772,981.95	\$291,631.66	\$139,667.51	\$89,553.62	\$135,109.88	\$0.00	\$655,962.67

**Cash Balance:** \$117,019.28

**Transfer In:** \$994,335.51

**Transfer Out:** \$0.00

**Ending Balance:** \$1,111,354.79

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19WIC

**Grant Title:** WOMEN, INFANTS, CHILDREN (WIC)

**CFDA#:** 10557

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$1,674,047.36	\$2,723,855.06	\$4,397,902.42	\$118,582.33	\$67,611.91	\$44,305.03	\$7,012,204.32	\$0.00	\$7,242,703.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,674,047.36	\$2,723,855.06	\$4,397,902.42	\$118,582.33	\$67,611.91	\$44,305.03	\$7,012,204.32	\$0.00	\$7,242,703.59
C U R R E N T - F Y	<b>SAM II</b>	\$1,674,047.36	\$2,723,855.06	\$4,397,902.42	\$118,582.33	\$67,611.91	\$44,305.03	\$7,012,204.32	\$0.00	\$7,242,703.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,674,047.36	\$2,723,855.06	\$4,397,902.42	\$118,582.33	\$67,611.91	\$44,305.03	\$7,012,204.32	\$0.00	\$7,242,703.59
C U M U L A T I V E	<b>SAM II</b>	\$48,697,782.59	\$30,705,547.20	\$79,403,329.79	\$1,258,507.70	\$711,128.30	\$422,154.18	\$79,557,303.20	\$0.00	\$81,949,093.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$48,697,782.59	\$30,705,547.20	\$79,403,329.79	\$1,258,507.70	\$711,128.30	\$422,154.18	\$79,557,303.20	\$0.00	\$81,949,093.38

<b>Cash Balance:</b>	(\$2,545,763.59)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,545,763.59)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$18,411.89	\$10,253.39	\$13,403.90	\$333,108.42	\$0.00	\$375,177.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,411.89	\$10,253.39	\$13,403.90	\$333,108.42	\$0.00	\$375,177.60
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$18,411.89	\$10,253.39	\$13,403.90	\$333,108.42	\$0.00	\$375,177.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,411.89	\$10,253.39	\$13,403.90	\$333,108.42	\$0.00	\$375,177.60
CUMULATIVE	SAM II	\$2,667,640.00	\$0.00	\$2,667,640.00	\$59,971.13	\$31,623.35	\$13,403.90	\$925,250.82	\$0.00	\$1,030,249.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,667,640.00	\$0.00	\$2,667,640.00	\$59,971.13	\$31,623.35	\$13,403.90	\$925,250.82	\$0.00	\$1,030,249.20

Cash Balance:	\$1,637,390.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,637,390.80</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$1,533.00)	\$0.00	(\$1,533.00)	\$621.82	\$361.92	\$407.92	\$4,257.58	\$0.00	\$5,649.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,533.00)	\$0.00	(\$1,533.00)	\$621.82	\$361.92	\$407.92	\$4,257.58	\$0.00	\$5,649.24
C U R R E N T - F Y	SAM II	(\$1,533.00)	\$0.00	(\$1,533.00)	\$621.82	\$361.92	\$407.92	\$4,257.58	\$0.00	\$5,649.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,533.00)	\$0.00	(\$1,533.00)	\$621.82	\$361.92	\$407.92	\$4,257.58	\$0.00	\$5,649.24
C U M U L A T I V E	SAM II	\$75,739.63	\$0.00	\$75,739.63	\$14,801.28	\$8,590.53	\$4,772.85	\$50,446.20	\$0.00	\$78,610.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,739.63	\$0.00	\$75,739.63	\$14,801.28	\$8,590.53	\$4,772.85	\$50,446.20	\$0.00	\$78,610.86

Cash Balance: (\$2,871.23)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,871.23)

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,480.44	\$0.00	\$4,480.44	\$712.95	\$406.29	\$464.61	\$64.19	\$0.00	\$1,648.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,480.44	\$0.00	\$4,480.44	\$712.95	\$406.29	\$464.61	\$64.19	\$0.00	\$1,648.04
C U R R E N T - F Y	SAM II	\$4,480.44	\$0.00	\$4,480.44	\$712.95	\$406.29	\$464.61	\$64.19	\$0.00	\$1,648.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,480.44	\$0.00	\$4,480.44	\$712.95	\$406.29	\$464.61	\$64.19	\$0.00	\$1,648.04
C U M U L A T I V E	SAM II	\$38,487.63	\$0.00	\$38,487.63	\$16,974.24	\$9,651.11	\$5,432.74	\$7,007.60	\$0.00	\$39,065.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,487.63	\$0.00	\$38,487.63	\$16,974.24	\$9,651.11	\$5,432.74	\$7,007.60	\$0.00	\$39,065.69

Cash Balance:	(\$578.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$578.06)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$13,625.43	\$0.00	\$13,625.43	\$744.99	\$423.94	\$501.44	\$0.00	\$0.00	\$1,670.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,625.43	\$0.00	\$13,625.43	\$744.99	\$423.94	\$501.44	\$0.00	\$0.00	\$1,670.37
C U R R E N T - F Y	SAM II	\$13,625.43	\$0.00	\$13,625.43	\$744.99	\$423.94	\$501.44	\$0.00	\$0.00	\$1,670.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,625.43	\$0.00	\$13,625.43	\$744.99	\$423.94	\$501.44	\$0.00	\$0.00	\$1,670.37
C U M U L A T I V E	SAM II	\$195,853.01	\$0.00	\$195,853.01	\$17,405.68	\$9,923.78	\$5,572.13	\$157,651.79	\$0.00	\$190,553.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,853.01	\$0.00	\$195,853.01	\$17,405.68	\$9,923.78	\$5,572.13	\$157,651.79	\$0.00	\$190,553.38

Cash Balance:	\$5,299.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,299.63</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19XIXFCSR

**Grant Title:** XIX FAMILY CARE SAFETY

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$8,395.82	\$0.00	\$8,395.82	\$5,221.54	\$3,576.79	\$4,203.01	\$0.00	\$0.00	\$13,001.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,395.82	\$0.00	\$8,395.82	\$5,221.54	\$3,576.79	\$4,203.01	\$0.00	\$0.00	\$13,001.34
C U R R E N T - F Y	<b>SAM II</b>	\$8,395.82	\$0.00	\$8,395.82	\$5,221.54	\$3,576.79	\$4,203.01	\$0.00	\$0.00	\$13,001.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,395.82	\$0.00	\$8,395.82	\$5,221.54	\$3,576.79	\$4,203.01	\$0.00	\$0.00	\$13,001.34
C U M U L A T I V E	<b>SAM II</b>	\$354,284.19	\$0.00	\$354,284.19	\$166,697.84	\$111,755.52	\$57,436.42	\$17,695.75	\$0.00	\$353,585.53
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$354,284.19	\$0.00	\$354,284.19	\$166,697.84	\$111,755.52	\$57,436.42	\$17,695.75	\$0.00	\$353,585.53

<b>Cash Balance:</b>	\$698.66
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$698.66</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$99,112.59	\$0.00	\$99,112.59	\$34,645.11	\$19,037.51	\$17,129.36	\$108.05	\$0.00	\$70,920.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,112.59	\$0.00	\$99,112.59	\$34,645.11	\$19,037.51	\$17,129.36	\$108.05	\$0.00	\$70,920.03
CURRENT - F Y	SAM II	\$99,112.59	\$0.00	\$99,112.59	\$34,645.11	\$19,037.51	\$17,129.36	\$108.05	\$0.00	\$70,920.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,112.59	\$0.00	\$99,112.59	\$34,645.11	\$19,037.51	\$17,129.36	\$108.05	\$0.00	\$70,920.03
CUMULATIVE	SAM II	\$1,589,285.09	\$0.00	\$1,589,285.09	\$779,540.09	\$436,713.34	\$187,527.47	\$191,650.68	\$0.00	\$1,595,431.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,589,285.09	\$0.00	\$1,589,285.09	\$779,540.09	\$436,713.34	\$187,527.47	\$191,650.68	\$0.00	\$1,595,431.58

Cash Balance: (\$6,146.49)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$6,146.49)



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19XIXIMMDATS

**Grant Title:** XIX IMMUNIZATIONS

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	(\$47.46)	\$0.00	(\$47.46)	\$0.00	\$0.00	\$3,562.90	\$0.00	\$0.00	\$3,562.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$47.46)	\$0.00	(\$47.46)	\$0.00	\$0.00	\$3,562.90	\$0.00	\$0.00	\$3,562.90
C U R R E N T - F Y	<b>SAM II</b>	(\$47.46)	\$0.00	(\$47.46)	\$0.00	\$0.00	\$3,562.90	\$0.00	\$0.00	\$3,562.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$47.46)	\$0.00	(\$47.46)	\$0.00	\$0.00	\$3,562.90	\$0.00	\$0.00	\$3,562.90
C U M U L A T I V E	<b>SAM II</b>	\$40,934.27	\$0.00	\$40,934.27	\$0.00	\$0.00	\$42,401.95	\$0.00	\$0.00	\$42,401.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$40,934.27	\$0.00	\$40,934.27	\$0.00	\$0.00	\$42,401.95	\$0.00	\$0.00	\$42,401.95

<b>Cash Balance:</b>	(\$1,467.68)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,467.68)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$27,426.18	\$0.00	\$27,426.18	\$7,481.51	\$4,291.89	\$4,439.83	\$0.00	\$0.00	\$16,213.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,426.18	\$0.00	\$27,426.18	\$7,481.51	\$4,291.89	\$4,439.83	\$0.00	\$0.00	\$16,213.23
CURRENT - F Y	SAM II	\$27,426.18	\$0.00	\$27,426.18	\$7,481.51	\$4,291.89	\$4,439.83	\$0.00	\$0.00	\$16,213.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,426.18	\$0.00	\$27,426.18	\$7,481.51	\$4,291.89	\$4,439.83	\$0.00	\$0.00	\$16,213.23
CUMULATIVE	SAM II	\$390,632.30	\$0.00	\$390,632.30	\$201,649.40	\$116,556.41	\$60,836.02	\$13,604.21	\$0.00	\$392,646.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$390,632.30	\$0.00	\$390,632.30	\$201,649.40	\$116,556.41	\$60,836.02	\$13,604.21	\$0.00	\$392,646.04

Cash Balance:	(\$2,013.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,013.74)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19XIXMED-HCS

**Grant Title:** XIX MEDICAID HCS

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$623,964.17	\$0.00	\$623,964.17	\$71,969.15	\$43,491.44	\$1,093,116.55	\$0.00	\$0.00	\$1,208,577.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$623,964.17	\$0.00	\$623,964.17	\$71,969.15	\$43,491.44	\$1,093,116.55	\$0.00	\$0.00	\$1,208,577.14
C U R R E N T - F Y	<b>SAM II</b>	\$623,964.17	\$0.00	\$623,964.17	\$71,969.15	\$43,491.44	\$1,093,116.55	\$0.00	\$0.00	\$1,208,577.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$623,964.17	\$0.00	\$623,964.17	\$71,969.15	\$43,491.44	\$1,093,116.55	\$0.00	\$0.00	\$1,208,577.14
C U M U L A T I V E	<b>SAM II</b>	\$7,241,791.55	\$0.00	\$7,241,791.55	\$1,766,659.71	\$1,057,824.84	\$4,330,202.80	\$0.00	\$0.00	\$7,154,687.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$39.37	\$0.00	\$0.00	\$0.00	\$39.37
	<b>Total</b>	\$7,241,791.55	\$0.00	\$7,241,791.55	\$1,766,659.71	\$1,057,864.21	\$4,330,202.80	\$0.00	\$0.00	\$7,154,726.72

<b>Cash Balance:</b>	\$87,064.83
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$87,064.83</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19XIXMEDNAC

**Grant Title:** XIX MEDICAID NURSE CMP

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$1,446.13	\$0.00	\$1,446.13	\$632.01	\$400.59	\$394.71	\$6.07	\$0.00	\$1,433.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,446.13	\$0.00	\$1,446.13	\$632.01	\$400.59	\$394.71	\$6.07	\$0.00	\$1,433.38
C U R R E N T - F Y	<b>SAM II</b>	\$1,446.13	\$0.00	\$1,446.13	\$632.01	\$400.59	\$394.71	\$6.07	\$0.00	\$1,433.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,446.13	\$0.00	\$1,446.13	\$632.01	\$400.59	\$394.71	\$6.07	\$0.00	\$1,433.38
C U M U L A T I V E	<b>SAM II</b>	\$28,802.69	\$0.00	\$28,802.69	\$14,251.06	\$9,091.26	\$4,751.82	\$1,016.96	\$0.00	\$29,111.10
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$28,802.69	\$0.00	\$28,802.69	\$14,251.06	\$9,091.26	\$4,751.82	\$1,016.96	\$0.00	\$29,111.10

<b>Cash Balance:</b>	(\$308.41)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$308.41)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19XIXMEDNAR

**Grant Title:** XIX MEDICAID NURSE AID REG

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$2,960.19	\$0.00	\$2,960.19	\$936.18	\$580.64	\$590.01	\$6.07	\$0.00	\$2,112.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,960.19	\$0.00	\$2,960.19	\$936.18	\$580.64	\$590.01	\$6.07	\$0.00	\$2,112.90
CURRENT - F	SAM II	\$2,960.19	\$0.00	\$2,960.19	\$936.18	\$580.64	\$590.01	\$6.07	\$0.00	\$2,112.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,960.19	\$0.00	\$2,960.19	\$936.18	\$580.64	\$590.01	\$6.07	\$0.00	\$2,112.90
CUMULATIVE	SAM II	\$41,654.74	\$0.00	\$41,654.74	\$20,616.46	\$13,591.22	\$6,963.01	\$1,016.95	\$0.00	\$42,187.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$41,654.74	\$0.00	\$41,654.74	\$20,616.46	\$13,591.22	\$6,963.01	\$1,016.95	\$0.00	\$42,187.64
										<b>Cash Balance:</b> (\$532.90)
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> (\$532.90)

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19XIXMED-PCA

**Grant Title:** XIX MEDICAID PCA STATE

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$511,297.01	\$0.00	\$511,297.01	\$40,658.35	\$24,900.26	\$619,573.26	\$0.00	\$0.00	\$685,131.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$511,297.01	\$0.00	\$511,297.01	\$40,658.35	\$24,900.26	\$619,573.26	\$0.00	\$0.00	\$685,131.87
C U R R E N T - F Y	<b>SAM II</b>	\$511,297.01	\$0.00	\$511,297.01	\$40,658.35	\$24,900.26	\$619,573.26	\$0.00	\$0.00	\$685,131.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$511,297.01	\$0.00	\$511,297.01	\$40,658.35	\$24,900.26	\$619,573.26	\$0.00	\$0.00	\$685,131.87
C U M U L A T I V E	<b>SAM II</b>	\$5,286,719.61	\$0.00	\$5,286,719.61	\$982,960.04	\$591,304.59	\$2,412,251.77	\$1,219,872.69	\$0.00	\$5,206,389.09
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$35.60	\$0.00	\$0.00	\$0.00	\$35.60
	<b>Total</b>	\$5,286,719.61	\$0.00	\$5,286,719.61	\$982,960.04	\$591,340.19	\$2,412,251.77	\$1,219,872.69	\$0.00	\$5,206,424.69

<b>Cash Balance:</b>	\$80,294.92
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$80,294.92</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$28,086.99	\$0.00	\$28,086.99	\$11,822.31	\$6,457.41	\$5,103.22	\$108.04	\$0.00	\$23,490.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$28,086.99	\$0.00	\$28,086.99	\$11,822.31	\$6,457.41	\$5,103.22	\$108.04	\$0.00	\$23,490.98
C U R R E N T - F Y	<b>SAM II</b>	\$28,086.99	\$0.00	\$28,086.99	\$11,822.31	\$6,457.41	\$5,103.22	\$108.04	\$0.00	\$23,490.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$28,086.99	\$0.00	\$28,086.99	\$11,822.31	\$6,457.41	\$5,103.22	\$108.04	\$0.00	\$23,490.98
C U M U L A T I V E	<b>SAM II</b>	\$400,119.08	\$0.00	\$400,119.08	\$224,049.85	\$123,706.90	\$54,686.98	\$6,604.16	\$0.00	\$409,047.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$400,119.08	\$0.00	\$400,119.08	\$224,049.85	\$123,706.90	\$54,686.98	\$6,604.16	\$0.00	\$409,047.89

<b>Cash Balance:</b>	(\$8,928.81)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$8,928.81)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19XIXMMWHCS

**Grant Title:** XIX MEDICAID MCD WVR HCS

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$197,135.99	\$0.00	\$197,135.99	\$18,622.10	\$11,406.05	\$294,612.90	\$0.00	\$0.00	\$324,641.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$197,135.99	\$0.00	\$197,135.99	\$18,622.10	\$11,406.05	\$294,612.90	\$0.00	\$0.00	\$324,641.05
C U R R E N T - F Y	<b>SAM II</b>	\$197,135.99	\$0.00	\$197,135.99	\$18,622.10	\$11,406.05	\$294,612.90	\$0.00	\$0.00	\$324,641.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$197,135.99	\$0.00	\$197,135.99	\$18,622.10	\$11,406.05	\$294,612.90	\$0.00	\$0.00	\$324,641.05
C U M U L A T I V E	<b>SAM II</b>	\$1,937,055.82	\$0.00	\$1,937,055.82	\$471,961.52	\$286,927.93	\$1,159,288.51	\$0.00	\$0.00	\$1,918,177.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,937,055.82	\$0.00	\$1,937,055.82	\$471,961.52	\$286,927.93	\$1,159,288.51	\$0.00	\$0.00	\$1,918,177.96

<b>Cash Balance:</b>	\$18,877.86
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$18,877.86</u>



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19XIXMW-HCS

**Grant Title:** XIX MEDICAID WAVR HCS

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$101,591.28	\$0.00	\$101,591.28	\$10,553.08	\$6,279.53	\$167,200.65	\$0.00	\$0.00	\$184,033.26
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$101,591.28	\$0.00	\$101,591.28	\$10,553.08	\$6,279.53	\$167,200.65	\$0.00	\$0.00	\$184,033.26
C U R R E N T - F Y	<b>SAM II</b>	\$101,591.28	\$0.00	\$101,591.28	\$10,553.08	\$6,279.53	\$167,200.65	\$0.00	\$0.00	\$184,033.26
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$101,591.28	\$0.00	\$101,591.28	\$10,553.08	\$6,279.53	\$167,200.65	\$0.00	\$0.00	\$184,033.26
C U M U L A T I V E	<b>SAM II</b>	\$1,129,931.93	\$0.00	\$1,129,931.93	\$276,220.31	\$162,734.96	\$678,158.89	\$0.00	\$0.00	\$1,117,114.16
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$31.86	\$0.00	\$0.00	\$0.00	\$31.86
	<b>Total</b>	\$1,129,931.93	\$0.00	\$1,129,931.93	\$276,220.31	\$162,766.82	\$678,158.89	\$0.00	\$0.00	\$1,117,146.02

<b>Cash Balance:</b>	\$12,785.91
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$12,785.91</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$4,615.96	\$0.00	\$4,615.96	\$257.67	\$105.12	\$496.19	\$0.00	\$0.00	\$858.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,615.96	\$0.00	\$4,615.96	\$257.67	\$105.12	\$496.19	\$0.00	\$0.00	\$858.98
CURRENT - F	SAM II	\$4,615.96	\$0.00	\$4,615.96	\$257.67	\$105.12	\$496.19	\$0.00	\$0.00	\$858.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,615.96	\$0.00	\$4,615.96	\$257.67	\$105.12	\$496.19	\$0.00	\$0.00	\$858.98
CUMULATIVE	SAM II	\$40,206.36	\$0.00	\$40,206.36	\$21,511.94	\$11,441.67	\$6,941.73	\$0.00	\$0.00	\$39,895.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,206.36	\$0.00	\$40,206.36	\$21,511.94	\$11,441.67	\$6,941.73	\$0.00	\$0.00	\$39,895.34

Cash Balance:	\$311.02
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$311.02</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$9,625.50	\$0.00	\$9,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,625.50	\$0.00	\$9,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$9,625.50	\$0.00	\$9,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,625.50	\$0.00	\$9,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$40,969.50	\$0.00	\$40,969.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,969.50	\$0.00	\$40,969.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50

Cash Balance:	\$1,200.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,200.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 19XVIIIIMPAC

**Grant Title:** TITLEXVIII-IMPACT

**CFDA#:** 93777

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$28,474.26	\$0.00	\$28,474.26	\$14,316.10	\$7,534.68	\$4,634.88	\$2,304.96	\$0.00	\$28,790.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$28,474.26	\$0.00	\$28,474.26	\$14,316.10	\$7,534.68	\$4,634.88	\$2,304.96	\$0.00	\$28,790.62
C U R R E N T - F Y	<b>SAM II</b>	\$28,474.26	\$0.00	\$28,474.26	\$14,316.10	\$7,534.68	\$4,634.88	\$2,304.96	\$0.00	\$28,790.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$28,474.26	\$0.00	\$28,474.26	\$14,316.10	\$7,534.68	\$4,634.88	\$2,304.96	\$0.00	\$28,790.62
C U M U L A T I V E	<b>SAM II</b>	\$299,241.91	\$0.00	\$299,241.91	\$152,588.72	\$79,865.39	\$44,858.37	\$22,245.79	\$0.00	\$299,558.27
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$299,241.91	\$0.00	\$299,241.91	\$152,588.72	\$79,865.39	\$44,858.37	\$22,245.79	\$0.00	\$299,558.27

<b>Cash Balance:</b>	(316.36)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(316.36)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,126.67	\$856.69	\$0.00	\$0.00	\$0.00	\$1,983.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,126.67	\$856.69	\$0.00	\$0.00	\$0.00	\$1,983.36
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,126.67	\$856.69	\$0.00	\$0.00	\$0.00	\$1,983.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,126.67	\$856.69	\$0.00	\$0.00	\$0.00	\$1,983.36
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,126.67	\$856.69	\$0.00	\$0.00	\$0.00	\$1,983.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,126.67	\$856.69	\$0.00	\$0.00	\$0.00	\$1,983.36

Cash Balance:	(\$1,983.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,983.36)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 20DESEHSSS

**Grant Title:** DESE HLTHY SCHOOLS & STUDENT

**CFDA#:** 93981

**Budget Period:** 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$965.71	\$533.64	\$0.00	\$0.00	\$0.00	\$1,499.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$965.71	\$533.64	\$0.00	\$0.00	\$0.00	\$1,499.35
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$965.71	\$533.64	\$0.00	\$0.00	\$0.00	\$1,499.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$965.71	\$533.64	\$0.00	\$0.00	\$0.00	\$1,499.35
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$965.71	\$533.64	\$0.00	\$0.00	\$0.00	\$1,499.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$965.71	\$533.64	\$0.00	\$0.00	\$0.00	\$1,499.35

<b>Cash Balance:</b>	(\$1,499.35)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,499.35)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,057.10	\$597.41	\$0.00	\$0.00	\$0.00	\$1,654.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,057.10	\$597.41	\$0.00	\$0.00	\$0.00	\$1,654.51
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,057.10	\$597.41	\$0.00	\$0.00	\$0.00	\$1,654.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,057.10	\$597.41	\$0.00	\$0.00	\$0.00	\$1,654.51
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,057.10	\$597.41	\$0.00	\$0.00	\$0.00	\$1,654.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,057.10	\$597.41	\$0.00	\$0.00	\$0.00	\$1,654.51

Cash Balance:	(\$1,654.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,654.51)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 20INDIRECT

**Grant Title:** INDIRECT

**CFDA#:** 10000

**Budget Period:** 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	(\$9,133.17)	\$5,654.01	(\$3,479.16)	\$390,411.53	\$198,674.13	\$0.00	\$210,125.84	\$0.00	\$799,211.50
	<b>Adjustments</b>	\$191.90	\$0.00	\$191.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$8,941.27)	\$5,654.01	(\$3,287.26)	\$390,411.53	\$198,674.13	\$0.00	\$210,125.84	\$0.00	\$799,211.50
C U R R E N T - F Y	<b>SAM II</b>	(\$9,133.17)	\$5,654.01	(\$3,479.16)	\$390,411.53	\$198,674.13	\$0.00	\$210,125.84	\$0.00	\$799,211.50
	<b>Adjustments</b>	\$191.90	\$0.00	\$191.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$8,941.27)	\$5,654.01	(\$3,287.26)	\$390,411.53	\$198,674.13	\$0.00	\$210,125.84	\$0.00	\$799,211.50
C U M U L A T I V E	<b>SAM II</b>	(\$9,133.17)	\$5,654.01	(\$3,479.16)	\$390,411.53	\$198,674.13	\$0.00	\$210,125.84	\$0.00	\$799,211.50
	<b>Adjustments</b>	\$191.90	\$0.00	\$191.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$8,941.27)	\$5,654.01	(\$3,287.26)	\$390,411.53	\$198,674.13	\$0.00	\$210,125.84	\$0.00	\$799,211.50

**Cash Balance:** (\$802,498.76)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$802,498.76)



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$717,820.59	\$0.00	\$717,820.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$717,820.59	\$0.00	\$717,820.59
C U R R E N T - F Y	SAM II	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$717,820.59	\$0.00	\$717,820.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$717,820.59	\$0.00	\$717,820.59
C U M U L A T I V E	SAM II	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$717,820.59	\$0.00	\$717,820.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,470,914.00	\$0.00	\$2,470,914.00	\$0.00	\$0.00	\$0.00	\$717,820.59	\$0.00	\$717,820.59

Cash Balance:	\$1,753,093.41
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,753,093.41</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 20POOL-HCB

**Grant Title:** SENIOR SERVICES POOL HCB

**CFDA#:** 10000

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$13.85	\$13.85	\$245,142.56	\$148,397.65	\$0.00	\$8,345.44	\$0.00	\$401,885.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$13.85	\$13.85	\$245,142.56	\$148,397.65	\$0.00	\$8,345.44	\$0.00	\$401,885.65
C U R R E N T - F Y	SAM II	\$0.00	\$13.85	\$13.85	\$245,142.56	\$148,397.65	\$0.00	\$8,345.44	\$0.00	\$401,885.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$13.85	\$13.85	\$245,142.56	\$148,397.65	\$0.00	\$8,345.44	\$0.00	\$401,885.65
C U M U L A T I V E	SAM II	\$0.00	\$13.85	\$13.85	\$245,142.56	\$148,397.65	\$0.00	\$8,345.44	\$0.00	\$401,885.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$13.85	\$13.85	\$245,142.56	\$148,397.65	\$0.00	\$8,345.44	\$0.00	\$401,885.65

**Cash Balance:** (\$401,871.80)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$401,871.80)

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$228,325.00	\$0.00	\$228,325.00	\$34,641.72	\$20,858.60	\$0.00	\$0.00	\$0.00	\$55,500.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,325.00	\$0.00	\$228,325.00	\$34,641.72	\$20,858.60	\$0.00	\$0.00	\$0.00	\$55,500.32
C U R R E N T - F Y	SAM II	\$228,325.00	\$0.00	\$228,325.00	\$34,641.72	\$20,858.60	\$0.00	\$0.00	\$0.00	\$55,500.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,325.00	\$0.00	\$228,325.00	\$34,641.72	\$20,858.60	\$0.00	\$0.00	\$0.00	\$55,500.32
C U M U L A T I V E	SAM II	\$228,325.00	\$0.00	\$228,325.00	\$34,641.72	\$20,858.60	\$0.00	\$0.00	\$0.00	\$55,500.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,325.00	\$0.00	\$228,325.00	\$34,641.72	\$20,858.60	\$0.00	\$0.00	\$0.00	\$55,500.32

Cash Balance:	\$172,824.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$172,824.68</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
C U R R E N T - F M	SAM II	\$804.37	\$0.00	\$804.37	\$521.25	\$283.12	\$0.00	\$0.00	\$0.00	\$804.37	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$804.37	\$0.00	\$804.37	\$521.25	\$283.12	\$0.00	\$0.00	\$0.00	\$804.37	
C U R R E N T - F Y	SAM II	\$804.37	\$0.00	\$804.37	\$521.25	\$283.12	\$0.00	\$0.00	\$0.00	\$804.37	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$804.37	\$0.00	\$804.37	\$521.25	\$283.12	\$0.00	\$0.00	\$0.00	\$804.37	
C U M U L A T I V E	SAM II	\$804.37	\$0.00	\$804.37	\$521.25	\$283.12	\$0.00	\$0.00	\$0.00	\$804.37	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$804.37	\$0.00	\$804.37	\$521.25	\$283.12	\$0.00	\$0.00	\$0.00	\$804.37	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 20VITALSTATS

**Grant Title:** VITAL STATISTICS CONTRACT

**CFDA#:** 93000

**Budget Period:** 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$222,008.82	\$0.00	\$222,008.82	\$6,580.56	\$3,256.32	\$0.00	\$0.00	\$0.00	\$9,836.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$222,008.82	\$0.00	\$222,008.82	\$6,580.56	\$3,256.32	\$0.00	\$0.00	\$0.00	\$9,836.88
C U R R E N T - F Y	<b>SAM II</b>	\$222,008.82	\$0.00	\$222,008.82	\$6,580.56	\$3,256.32	\$0.00	\$0.00	\$0.00	\$9,836.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$222,008.82	\$0.00	\$222,008.82	\$6,580.56	\$3,256.32	\$0.00	\$0.00	\$0.00	\$9,836.88
C U M U L A T I V E	<b>SAM II</b>	\$222,008.82	\$0.00	\$222,008.82	\$6,580.56	\$3,256.32	\$0.00	\$0.00	\$0.00	\$9,836.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$222,008.82	\$0.00	\$222,008.82	\$6,580.56	\$3,256.32	\$0.00	\$0.00	\$0.00	\$9,836.88

<b>Cash Balance:</b>	\$212,171.94
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$212,171.94</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 20XIXAIDSPC

**Grant Title:** XIX AIDS PERSONAL CARE

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$2,900.00	\$0.00	\$2,900.00	\$621.82	\$371.63	\$0.00	\$0.00	\$0.00	\$993.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,900.00	\$0.00	\$2,900.00	\$621.82	\$371.63	\$0.00	\$0.00	\$0.00	\$993.45
C U R R E N T - F Y	<b>SAM II</b>	\$2,900.00	\$0.00	\$2,900.00	\$621.82	\$371.63	\$0.00	\$0.00	\$0.00	\$993.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,900.00	\$0.00	\$2,900.00	\$621.82	\$371.63	\$0.00	\$0.00	\$0.00	\$993.45
C U M U L A T I V E	<b>SAM II</b>	\$2,900.00	\$0.00	\$2,900.00	\$621.82	\$371.63	\$0.00	\$0.00	\$0.00	\$993.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,900.00	\$0.00	\$2,900.00	\$621.82	\$371.63	\$0.00	\$0.00	\$0.00	\$993.45

<b>Cash Balance:</b>	\$1,906.55
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,906.55</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,500.00	\$0.00	\$1,500.00	\$712.95	\$417.41	\$0.00	\$0.00	\$0.00	\$1,130.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500.00	\$0.00	\$1,500.00	\$712.95	\$417.41	\$0.00	\$0.00	\$0.00	\$1,130.36
C U R R E N T - F Y	SAM II	\$1,500.00	\$0.00	\$1,500.00	\$712.95	\$417.41	\$0.00	\$0.00	\$0.00	\$1,130.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500.00	\$0.00	\$1,500.00	\$712.95	\$417.41	\$0.00	\$0.00	\$0.00	\$1,130.36
C U M U L A T I V E	SAM II	\$1,500.00	\$0.00	\$1,500.00	\$712.95	\$417.41	\$0.00	\$0.00	\$0.00	\$1,130.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500.00	\$0.00	\$1,500.00	\$712.95	\$417.41	\$0.00	\$0.00	\$0.00	\$1,130.36

Cash Balance:	\$369.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$369.64</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,500.00	\$0.00	\$7,500.00	\$850.46	\$491.72	\$0.00	\$0.00	\$0.00	\$1,342.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,500.00	\$0.00	\$7,500.00	\$850.46	\$491.72	\$0.00	\$0.00	\$0.00	\$1,342.18
C U R R E N T - F Y	SAM II	\$7,500.00	\$0.00	\$7,500.00	\$850.46	\$491.72	\$0.00	\$0.00	\$0.00	\$1,342.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,500.00	\$0.00	\$7,500.00	\$850.46	\$491.72	\$0.00	\$0.00	\$0.00	\$1,342.18
C U M U L A T I V E	SAM II	\$7,500.00	\$0.00	\$7,500.00	\$850.46	\$491.72	\$0.00	\$0.00	\$0.00	\$1,342.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,500.00	\$0.00	\$7,500.00	\$850.46	\$491.72	\$0.00	\$0.00	\$0.00	\$1,342.18

Cash Balance:	\$6,157.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,157.82</u>



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 20XIXFCSR

**Grant Title:** XIX FAMILY CARE SAFETY

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$13,500.00	\$0.00	\$13,500.00	\$5,593.37	\$3,868.23	\$0.00	\$0.00	\$0.00	\$9,461.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,500.00	\$0.00	\$13,500.00	\$5,593.37	\$3,868.23	\$0.00	\$0.00	\$0.00	\$9,461.60
C U R R E N T - F Y	<b>SAM II</b>	\$13,500.00	\$0.00	\$13,500.00	\$5,593.37	\$3,868.23	\$0.00	\$0.00	\$0.00	\$9,461.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,500.00	\$0.00	\$13,500.00	\$5,593.37	\$3,868.23	\$0.00	\$0.00	\$0.00	\$9,461.60
C U M U L A T I V E	<b>SAM II</b>	\$13,500.00	\$0.00	\$13,500.00	\$5,593.37	\$3,868.23	\$0.00	\$0.00	\$0.00	\$9,461.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,500.00	\$0.00	\$13,500.00	\$5,593.37	\$3,868.23	\$0.00	\$0.00	\$0.00	\$9,461.60

<b>Cash Balance:</b>	\$4,038.40
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$4,038.40</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 20XIXHCY

**Grant Title:** XIX HEALTHY CHILD AND YOUTH

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$60,400.00	\$0.00	\$60,400.00	\$34,888.64	\$19,716.22	\$0.00	\$1,170.84	\$0.00	\$55,775.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$60,400.00	\$0.00	\$60,400.00	\$34,888.64	\$19,716.22	\$0.00	\$1,170.84	\$0.00	\$55,775.70
C U R R E N T - F Y	<b>SAM II</b>	\$60,400.00	\$0.00	\$60,400.00	\$34,888.64	\$19,716.22	\$0.00	\$1,170.84	\$0.00	\$55,775.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$60,400.00	\$0.00	\$60,400.00	\$34,888.64	\$19,716.22	\$0.00	\$1,170.84	\$0.00	\$55,775.70
C U M U L A T I V E	<b>SAM II</b>	\$60,400.00	\$0.00	\$60,400.00	\$34,888.64	\$19,716.22	\$0.00	\$1,170.84	\$0.00	\$55,775.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$60,400.00	\$0.00	\$60,400.00	\$34,888.64	\$19,716.22	\$0.00	\$1,170.84	\$0.00	\$55,775.70

<b>Cash Balance:</b>	\$4,624.30
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$4,624.30</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,600.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,600.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$15,000.00	\$0.00	\$15,000.00	\$7,453.73	\$4,389.61	\$0.00	\$0.00	\$0.00	\$11,843.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,000.00	\$0.00	\$15,000.00	\$7,453.73	\$4,389.61	\$0.00	\$0.00	\$0.00	\$11,843.34
C U R R E N T - F Y	SAM II	\$15,000.00	\$0.00	\$15,000.00	\$7,453.73	\$4,389.61	\$0.00	\$0.00	\$0.00	\$11,843.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,000.00	\$0.00	\$15,000.00	\$7,453.73	\$4,389.61	\$0.00	\$0.00	\$0.00	\$11,843.34
C U M U L A T I V E	SAM II	\$15,000.00	\$0.00	\$15,000.00	\$7,453.73	\$4,389.61	\$0.00	\$0.00	\$0.00	\$11,843.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,000.00	\$0.00	\$15,000.00	\$7,453.73	\$4,389.61	\$0.00	\$0.00	\$0.00	\$11,843.34

Cash Balance:	\$3,156.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,156.66</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$276,700.00	\$0.00	\$276,700.00	\$63,377.77	\$39,280.55	\$0.00	\$0.00	\$0.00	\$102,658.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,700.00	\$0.00	\$276,700.00	\$63,377.77	\$39,280.55	\$0.00	\$0.00	\$0.00	\$102,658.32
C U R R E N T - F Y	SAM II	\$276,700.00	\$0.00	\$276,700.00	\$63,377.77	\$39,280.55	\$0.00	\$0.00	\$0.00	\$102,658.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,700.00	\$0.00	\$276,700.00	\$63,377.77	\$39,280.55	\$0.00	\$0.00	\$0.00	\$102,658.32
C U M U L A T I V E	SAM II	\$276,700.00	\$0.00	\$276,700.00	\$63,377.77	\$39,280.55	\$0.00	\$0.00	\$0.00	\$102,658.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,700.00	\$0.00	\$276,700.00	\$63,377.77	\$39,280.55	\$0.00	\$0.00	\$0.00	\$102,658.32

Cash Balance:	\$174,041.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$174,041.68</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,100.00	\$0.00	\$1,100.00	\$738.05	\$466.12	\$0.00	\$0.00	\$0.00	\$1,204.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100.00	\$0.00	\$1,100.00	\$738.05	\$466.12	\$0.00	\$0.00	\$0.00	\$1,204.17
C U R R E N T - F Y	SAM II	\$1,100.00	\$0.00	\$1,100.00	\$738.05	\$466.12	\$0.00	\$0.00	\$0.00	\$1,204.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100.00	\$0.00	\$1,100.00	\$738.05	\$466.12	\$0.00	\$0.00	\$0.00	\$1,204.17
C U M U L A T I V E	SAM II	\$1,100.00	\$0.00	\$1,100.00	\$738.05	\$466.12	\$0.00	\$0.00	\$0.00	\$1,204.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100.00	\$0.00	\$1,100.00	\$738.05	\$466.12	\$0.00	\$0.00	\$0.00	\$1,204.17

Cash Balance:	(\$104.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$104.17)</u>

*For period ending: 20190731*

**Budget Period:** 20190701 *to* 20200715

Cash Balance:	(\$188.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$188.72)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 20XIXMED-PCA

**Grant Title:** XIX MEDICAID PCA STATE

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$202,400.00	\$0.00	\$202,400.00	\$33,351.24	\$20,855.20	\$0.00	\$7,500.00	\$0.00	\$61,706.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$202,400.00	\$0.00	\$202,400.00	\$33,351.24	\$20,855.20	\$0.00	\$7,500.00	\$0.00	\$61,706.44
C U R R E N T - F Y	<b>SAM II</b>	\$202,400.00	\$0.00	\$202,400.00	\$33,351.24	\$20,855.20	\$0.00	\$7,500.00	\$0.00	\$61,706.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$202,400.00	\$0.00	\$202,400.00	\$33,351.24	\$20,855.20	\$0.00	\$7,500.00	\$0.00	\$61,706.44
C U M U L A T I V E	<b>SAM II</b>	\$202,400.00	\$0.00	\$202,400.00	\$33,351.24	\$20,855.20	\$0.00	\$7,500.00	\$0.00	\$61,706.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$202,400.00	\$0.00	\$202,400.00	\$33,351.24	\$20,855.20	\$0.00	\$7,500.00	\$0.00	\$61,706.44

<b>Cash Balance:</b>	\$140,693.56
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$140,693.56</u>



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$15,300.00	\$0.00	\$15,300.00	\$11,037.95	\$6,316.08	\$0.00	\$751.08	\$0.00	\$18,105.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,300.00	\$0.00	\$15,300.00	\$11,037.95	\$6,316.08	\$0.00	\$751.08	\$0.00	\$18,105.11
C U R R E N T - F Y	SAM II	\$15,300.00	\$0.00	\$15,300.00	\$11,037.95	\$6,316.08	\$0.00	\$751.08	\$0.00	\$18,105.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,300.00	\$0.00	\$15,300.00	\$11,037.95	\$6,316.08	\$0.00	\$751.08	\$0.00	\$18,105.11
C U M U L A T I V E	SAM II	\$15,300.00	\$0.00	\$15,300.00	\$11,037.95	\$6,316.08	\$0.00	\$751.08	\$0.00	\$18,105.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,300.00	\$0.00	\$15,300.00	\$11,037.95	\$6,316.08	\$0.00	\$751.08	\$0.00	\$18,105.11

Cash Balance:	(\$2,805.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,805.11)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$74,200.00	\$0.00	\$74,200.00	\$16,921.50	\$10,583.44	\$0.00	\$0.00	\$0.00	\$27,504.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,200.00	\$0.00	\$74,200.00	\$16,921.50	\$10,583.44	\$0.00	\$0.00	\$0.00	\$27,504.94
C U R R E N T - F Y	SAM II	\$74,200.00	\$0.00	\$74,200.00	\$16,921.50	\$10,583.44	\$0.00	\$0.00	\$0.00	\$27,504.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,200.00	\$0.00	\$74,200.00	\$16,921.50	\$10,583.44	\$0.00	\$0.00	\$0.00	\$27,504.94
C U M U L A T I V E	SAM II	\$74,200.00	\$0.00	\$74,200.00	\$16,921.50	\$10,583.44	\$0.00	\$0.00	\$0.00	\$27,504.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,200.00	\$0.00	\$74,200.00	\$16,921.50	\$10,583.44	\$0.00	\$0.00	\$0.00	\$27,504.94

Cash Balance:	\$46,695.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$46,695.06</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 20XIXMW-HCS

**Grant Title:** XIX MEDICAID WAVR HCS

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$43,300.00	\$0.00	\$43,300.00	\$9,260.13	\$5,649.07	\$0.00	\$0.00	\$0.00	\$14,909.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$43,300.00	\$0.00	\$43,300.00	\$9,260.13	\$5,649.07	\$0.00	\$0.00	\$0.00	\$14,909.20
C U R R E N T - F Y	<b>SAM II</b>	\$43,300.00	\$0.00	\$43,300.00	\$9,260.13	\$5,649.07	\$0.00	\$0.00	\$0.00	\$14,909.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$43,300.00	\$0.00	\$43,300.00	\$9,260.13	\$5,649.07	\$0.00	\$0.00	\$0.00	\$14,909.20
C U M U L A T I V E	<b>SAM II</b>	\$43,300.00	\$0.00	\$43,300.00	\$9,260.13	\$5,649.07	\$0.00	\$0.00	\$0.00	\$14,909.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$43,300.00	\$0.00	\$43,300.00	\$9,260.13	\$5,649.07	\$0.00	\$0.00	\$0.00	\$14,909.20

<b>Cash Balance:</b>	\$28,390.80
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$28,390.80</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$749.27	\$398.90	\$0.00	\$0.00	\$0.00	\$1,148.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$749.27	\$398.90	\$0.00	\$0.00	\$0.00	\$1,148.17
C U R R E N T - F Y	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$749.27	\$398.90	\$0.00	\$0.00	\$0.00	\$1,148.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$749.27	\$398.90	\$0.00	\$0.00	\$0.00	\$1,148.17
C U M U L A T I V E	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$749.27	\$398.90	\$0.00	\$0.00	\$0.00	\$1,148.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$749.27	\$398.90	\$0.00	\$0.00	\$0.00	\$1,148.17

Cash Balance:	\$451.83
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$451.83</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,600.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,600.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$74,584.06	\$0.00	\$74,584.06	\$7,476.92	\$4,208.96	\$2,792.12	\$4.95	\$0.00	\$14,482.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,584.06	\$0.00	\$74,584.06	\$7,476.92	\$4,208.96	\$2,792.12	\$4.95	\$0.00	\$14,482.95
CURRENT-FY	SAM II	\$74,584.06	\$0.00	\$74,584.06	\$7,476.92	\$4,208.96	\$2,792.12	\$4.95	\$0.00	\$14,482.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,584.06	\$0.00	\$74,584.06	\$7,476.92	\$4,208.96	\$2,792.12	\$4.95	\$0.00	\$14,482.95
CUMULATIVE	SAM II	\$136,797.59	\$0.00	\$136,797.59	\$148,875.88	\$83,095.66	\$46,919.58	\$2,367.26	\$0.00	\$281,258.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,797.59	\$0.00	\$136,797.59	\$148,875.88	\$83,095.66	\$46,919.58	\$2,367.26	\$0.00	\$281,258.38

Cash Balance:	(\$144,460.79)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$370,624.80</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 2232017102-0

**Grant Title:** MAMMOGRAPHY INSPECTIONS-17

**CFDA#:** 93000

**Budget Period:** 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12

**Cash Balance:** \$47,600.99

**Transfer In:** \$498,281.53

**Transfer Out:** \$0.00

**Ending Balance:** \$545,882.52

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 2232017102-1

**Grant Title:** MAMMOGRAPHY INSPECTIONS-18

**CFDA#:** 93000

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$44,406.90	\$0.00	\$44,406.90	\$7,872.44	\$4,399.47	\$2,413.94	\$1,422.09	\$0.00	\$16,107.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$44,406.90	\$0.00	\$44,406.90	\$7,872.44	\$4,399.47	\$2,413.94	\$1,422.09	\$0.00	\$16,107.94
C U R R E N T - F Y	<b>SAM II</b>	\$44,406.90	\$0.00	\$44,406.90	\$7,872.44	\$4,399.47	\$2,413.94	\$1,422.09	\$0.00	\$16,107.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$44,406.90	\$0.00	\$44,406.90	\$7,872.44	\$4,399.47	\$2,413.94	\$1,422.09	\$0.00	\$16,107.94
C U M U L A T I V E	<b>SAM II</b>	\$106,041.94	\$0.00	\$106,041.94	\$60,054.03	\$32,764.45	\$17,156.37	\$14,183.55	\$0.00	\$124,158.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$106,041.94	\$0.00	\$106,041.94	\$60,054.03	\$32,764.45	\$17,156.37	\$14,183.55	\$0.00	\$124,158.40

<b>Cash Balance:</b>	(\$18,116.46)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$18,116.46)</u>



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20200517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$329.05	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$329.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329.05	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$329.05
CURRENT - F Y	SAM II	\$329.05	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$329.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329.05	\$0.00	\$329.05	\$0.00	\$0.00	\$0.00	\$329.05	\$0.00	\$329.05
CUMULATIVE	SAM II	\$737,424.97	\$0.00	\$737,424.97	\$0.00	\$0.00	\$0.00	\$737,424.97	\$0.00	\$737,424.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737,424.97	\$0.00	\$737,424.97	\$0.00	\$0.00	\$0.00	\$737,424.97	\$0.00	\$737,424.97
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$9,200.44	\$0.00	\$9,200.44	\$4,862.34	\$2,206.20	\$2,131.90	\$0.00	\$0.00	\$9,200.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,200.44	\$0.00	\$9,200.44	\$4,862.34	\$2,206.20	\$2,131.90	\$0.00	\$0.00	\$9,200.44
CURRENT - FY	SAM II	\$9,200.44	\$0.00	\$9,200.44	\$4,862.34	\$2,206.20	\$2,131.90	\$0.00	\$0.00	\$9,200.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,200.44	\$0.00	\$9,200.44	\$4,862.34	\$2,206.20	\$2,131.90	\$0.00	\$0.00	\$9,200.44
CUMULATIVE	SAM II	\$35,416.62	\$0.00	\$35,416.62	\$20,638.07	\$9,799.79	\$4,977.65	\$1.11	\$0.00	\$35,416.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,416.62	\$0.00	\$35,416.62	\$20,638.07	\$9,799.79	\$4,977.65	\$1.11	\$0.00	\$35,416.62
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 90EJSG000302

**Grant Title:** ADULT PROTECTIVE SERVICES-17

**CFDA#:** 93747

**Budget Period:** 20170901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$4,915.81	\$0.00	\$4,915.81	\$2,569.68	\$1,420.59	\$925.54	\$0.00	\$0.00	\$4,915.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,915.81	\$0.00	\$4,915.81	\$2,569.68	\$1,420.59	\$925.54	\$0.00	\$0.00	\$4,915.81
C U R R E N T - F Y	<b>SAM II</b>	\$4,915.81	\$0.00	\$4,915.81	\$2,569.68	\$1,420.59	\$925.54	\$0.00	\$0.00	\$4,915.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,915.81	\$0.00	\$4,915.81	\$2,569.68	\$1,420.59	\$925.54	\$0.00	\$0.00	\$4,915.81
C U M U L A T I V E	<b>SAM II</b>	\$183,086.92	\$0.00	\$183,086.92	\$33,886.59	\$16,669.67	\$9,945.93	\$122,584.73	\$0.00	\$183,086.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$183,086.92	\$0.00	\$183,086.92	\$33,886.59	\$16,669.67	\$9,945.93	\$122,584.73	\$0.00	\$183,086.92

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
C U R R E N T - F Y	SAM II	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
C U M U L A T I V E	SAM II	\$249,648.74	\$0.00	\$249,648.74	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$0.00	\$249,648.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,648.74	\$0.00	\$249,648.74	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$0.00	\$249,648.74
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** 90TBSG004001

**Grant Title:** TRAUMATIC BRAIN INJURY-18

**CFDA#:** 93234

**Budget Period:** 20180601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$26.42	\$0.00	\$26.42	\$0.00	\$0.00	\$26.42	\$0.00	\$0.00	\$26.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$26.42	\$0.00	\$26.42	\$0.00	\$0.00	\$26.42	\$0.00	\$0.00	\$26.42
C U R R E N T - F Y	<b>SAM II</b>	\$26.42	\$0.00	\$26.42	\$0.00	\$0.00	\$26.42	\$0.00	\$0.00	\$26.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$26.42	\$0.00	\$26.42	\$0.00	\$0.00	\$26.42	\$0.00	\$0.00	\$26.42
C U M U L A T I V E	<b>SAM II</b>	\$82,858.58	\$0.00	\$82,858.58	\$3,259.42	\$1,965.71	\$1,112.91	\$76,520.54	\$0.00	\$82,858.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$82,858.58	\$0.00	\$82,858.58	\$3,259.42	\$1,965.71	\$1,112.91	\$76,520.54	\$0.00	\$82,858.58

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$365.69	\$0.00	\$365.69	\$222.38	\$118.08	\$25.23	\$0.00	\$0.00	\$365.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$365.69	\$0.00	\$365.69	\$222.38	\$118.08	\$25.23	\$0.00	\$0.00	\$365.69
CURRENT - F Y	SAM II	\$365.69	\$0.00	\$365.69	\$222.38	\$118.08	\$25.23	\$0.00	\$0.00	\$365.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$365.69	\$0.00	\$365.69	\$222.38	\$118.08	\$25.23	\$0.00	\$0.00	\$365.69
CUMULATIVE	SAM II	\$671.67	\$0.00	\$671.67	\$301.63	\$157.31	\$25.23	\$187.50	\$0.00	\$671.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$671.67	\$0.00	\$671.67	\$301.63	\$157.31	\$25.23	\$187.50	\$0.00	\$671.67
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** CE002490-01

**Grant Title:** RAPE PREVENTION & EDUCATION-1

**CFDA#:** 93136

**Budget Period:** 20190201 to 20200215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$14,386.65	\$0.00	\$14,386.65	\$5,444.42	\$3,155.97	\$432.38	\$5,353.88	\$0.00	\$14,386.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,386.65	\$0.00	\$14,386.65	\$5,444.42	\$3,155.97	\$432.38	\$5,353.88	\$0.00	\$14,386.65
CURRENT - F Y	<b>SAM II</b>	\$14,386.65	\$0.00	\$14,386.65	\$5,444.42	\$3,155.97	\$432.38	\$5,353.88	\$0.00	\$14,386.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,386.65	\$0.00	\$14,386.65	\$5,444.42	\$3,155.97	\$432.38	\$5,353.88	\$0.00	\$14,386.65
CUMULATIVE	<b>SAM II</b>	\$131,810.45	\$0.00	\$131,810.45	\$28,768.94	\$16,780.40	\$1,917.88	\$84,343.23	\$0.00	\$131,810.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$131,810.45	\$0.00	\$131,810.45	\$28,768.94	\$16,780.40	\$1,917.88	\$84,343.23	\$0.00	\$131,810.45
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$19,433.77	\$0.00	\$19,433.77	\$11,049.04	\$5,504.06	\$2,880.67	\$0.00	\$0.00	\$19,433.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,433.77	\$0.00	\$19,433.77	\$11,049.04	\$5,504.06	\$2,880.67	\$0.00	\$0.00	\$19,433.77
CURRENT - F Y	SAM II	\$19,433.77	\$0.00	\$19,433.77	\$11,049.04	\$5,504.06	\$2,880.67	\$0.00	\$0.00	\$19,433.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,433.77	\$0.00	\$19,433.77	\$11,049.04	\$5,504.06	\$2,880.67	\$0.00	\$0.00	\$19,433.77
CUMULATIVE	SAM II	\$217,944.41	\$0.00	\$217,944.41	\$79,260.99	\$47,127.94	\$23,394.97	\$68,160.51	\$0.00	\$217,944.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,944.41	\$0.00	\$217,944.41	\$79,260.99	\$47,127.94	\$23,394.97	\$68,160.51	\$0.00	\$217,944.41
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$52,924.27	\$0.00	\$52,924.27	\$13,743.16	\$7,205.94	\$4,424.51	\$27,335.10	\$0.00	\$52,708.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,924.27	\$0.00	\$52,924.27	\$13,743.16	\$7,205.94	\$4,424.51	\$27,335.10	\$0.00	\$52,708.71
C U R R E N T - F Y	SAM II	\$52,924.27	\$0.00	\$52,924.27	\$13,743.16	\$7,205.94	\$4,424.51	\$27,335.10	\$0.00	\$52,708.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,924.27	\$0.00	\$52,924.27	\$13,743.16	\$7,205.94	\$4,424.51	\$27,335.10	\$0.00	\$52,708.71
C U M U L A T I V E	SAM II	\$328,544.38	\$0.00	\$328,544.38	\$144,786.79	\$75,189.95	\$42,392.11	\$66,175.53	\$0.00	\$328,544.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$328,544.38	\$0.00	\$328,544.38	\$144,786.79	\$75,189.95	\$42,392.11	\$66,175.53	\$0.00	\$328,544.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$16,879.94	\$0.00	\$16,879.94	\$9,446.15	\$2,974.59	\$953.04	\$3,734.98	\$0.00	\$17,108.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,879.94	\$0.00	\$16,879.94	\$9,446.15	\$2,974.59	\$953.04	\$3,734.98	\$0.00	\$17,108.76
CURRENT - F Y	SAM II	\$16,879.94	\$0.00	\$16,879.94	\$9,446.15	\$2,974.59	\$953.04	\$3,734.98	\$0.00	\$17,108.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,879.94	\$0.00	\$16,879.94	\$9,446.15	\$2,974.59	\$953.04	\$3,734.98	\$0.00	\$17,108.76
CUMULATIVE	SAM II	\$48,347.20	\$0.00	\$48,347.20	\$21,712.46	\$5,713.01	\$3,196.50	\$17,954.05	\$0.00	\$48,576.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,347.20	\$0.00	\$48,347.20	\$21,712.46	\$5,713.01	\$3,196.50	\$17,954.05	\$0.00	\$48,576.02

Cash Balance:	(\$228.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$228.82)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** CK000428-04B

**Grant Title:** ACA BUILDING ELC-PPHF-17

**CFDA#:** 93521

**Budget Period:** 20170801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$379,300.79	\$0.00	\$379,300.79	\$181,402.32	\$90,461.50	\$59,205.11	\$48,231.86	\$0.00	\$379,300.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$379,300.79	\$0.00	\$379,300.79	\$181,402.32	\$90,461.50	\$59,205.11	\$48,231.86	\$0.00	\$379,300.79

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$131,017.52	\$0.00	\$131,017.52	\$53,594.76	\$29,782.56	\$15,629.36	\$32,010.84	\$0.00	\$131,017.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,017.52	\$0.00	\$131,017.52	\$53,594.76	\$29,782.56	\$15,629.36	\$32,010.84	\$0.00	\$131,017.52
CURRENT - F Y	SAM II	\$131,017.52	\$0.00	\$131,017.52	\$53,594.76	\$29,782.56	\$15,629.36	\$32,010.84	\$0.00	\$131,017.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,017.52	\$0.00	\$131,017.52	\$53,594.76	\$29,782.56	\$15,629.36	\$32,010.84	\$0.00	\$131,017.52
CUMULATIVE	SAM II	\$1,377,602.34	\$0.00	\$1,377,602.34	\$479,933.44	\$250,156.54	\$137,871.24	\$509,641.12	\$0.00	\$1,377,602.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,377,602.34	\$0.00	\$1,377,602.34	\$479,933.44	\$250,156.54	\$137,871.24	\$509,641.12	\$0.00	\$1,377,602.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** CNF2S18TNGMI

**Grant Title:** FY 2018 FARM TO SCHOOL GRANT

**CFDA#:** 10575

**Budget Period:** 20180625 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00
C U R R E N T - F Y	SAM II	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00
C U M U L A T I V E	SAM II	\$10,933.04	\$0.00	\$10,933.04	\$0.00	\$0.00	\$0.00	\$10,933.04	\$0.00	\$10,933.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,933.04	\$0.00	\$10,933.04	\$0.00	\$0.00	\$0.00	\$10,933.04	\$0.00	\$10,933.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$8,521.72	\$0.00	\$8,521.72	\$2,411.48	\$947.33	\$824.15	\$4,338.76	\$0.00	\$8,521.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,521.72	\$0.00	\$8,521.72	\$2,411.48	\$947.33	\$824.15	\$4,338.76	\$0.00	\$8,521.72
CURRENT - FY	SAM II	\$8,521.72	\$0.00	\$8,521.72	\$2,411.48	\$947.33	\$824.15	\$4,338.76	\$0.00	\$8,521.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,521.72	\$0.00	\$8,521.72	\$2,411.48	\$947.33	\$824.15	\$4,338.76	\$0.00	\$8,521.72
CUMULATIVE	SAM II	\$417,324.89	\$13.15	\$417,338.04	\$185,821.19	\$90,116.92	\$59,866.32	\$81,533.61	\$0.00	\$417,338.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$417,324.89	\$13.15	\$417,338.04	\$185,821.19	\$90,116.92	\$59,866.32	\$81,533.61	\$0.00	\$417,338.04
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,704.25	\$0.00	\$7,704.25	\$1,929.59	\$1,795.38	\$2,101.33	\$1,979.76	\$0.00	\$7,806.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,704.25	\$0.00	\$7,704.25	\$1,929.59	\$1,795.38	\$2,101.33	\$1,979.76	\$0.00	\$7,806.06
C U R R E N T - F Y	SAM II	\$7,704.25	\$0.00	\$7,704.25	\$1,929.59	\$1,795.38	\$2,101.33	\$1,979.76	\$0.00	\$7,806.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,704.25	\$0.00	\$7,704.25	\$1,929.59	\$1,795.38	\$2,101.33	\$1,979.76	\$0.00	\$7,806.06
C U M U L A T I V E	SAM II	\$284,153.01	\$0.00	\$284,153.01	\$144,138.69	\$66,998.21	\$44,261.46	\$28,754.65	\$0.00	\$284,153.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,153.01	\$0.00	\$284,153.01	\$144,138.69	\$66,998.21	\$44,261.46	\$28,754.65	\$0.00	\$284,153.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
CURRENT - F Y	SAM II	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
CUMULATIVE	SAM II	\$543,695.15	\$0.00	\$543,695.15	\$214,884.69	\$104,853.70	\$69,697.32	\$154,259.44	\$0.00	\$543,695.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$543,695.15	\$0.00	\$543,695.15	\$214,884.69	\$104,853.70	\$69,697.32	\$154,259.44	\$0.00	\$543,695.15
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$2,427.88	\$0.00	\$2,427.88	\$1,120.30	\$593.75	\$713.83	\$0.00	\$0.00	\$2,427.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,427.88	\$0.00	\$2,427.88	\$1,120.30	\$593.75	\$713.83	\$0.00	\$0.00	\$2,427.88
CURRENT - FY	SAM II	\$2,427.88	\$0.00	\$2,427.88	\$1,120.30	\$593.75	\$713.83	\$0.00	\$0.00	\$2,427.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,427.88	\$0.00	\$2,427.88	\$1,120.30	\$593.75	\$713.83	\$0.00	\$0.00	\$2,427.88
CUMULATIVE	SAM II	\$103,693.38	\$0.00	\$103,693.38	\$25,261.00	\$13,379.94	\$7,865.28	\$57,187.16	\$0.00	\$103,693.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,693.38	\$0.00	\$103,693.38	\$25,261.00	\$13,379.94	\$7,865.28	\$57,187.16	\$0.00	\$103,693.38
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$1,388.74	\$0.00	\$1,388.74	\$900.27	\$488.47	\$0.00	\$0.00	\$0.00	\$1,388.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,388.74	\$0.00	\$1,388.74	\$900.27	\$488.47	\$0.00	\$0.00	\$0.00	\$1,388.74
CURRENT - FY	SAM II	\$1,388.74	\$0.00	\$1,388.74	\$900.27	\$488.47	\$0.00	\$0.00	\$0.00	\$1,388.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,388.74	\$0.00	\$1,388.74	\$900.27	\$488.47	\$0.00	\$0.00	\$0.00	\$1,388.74
CUMULATIVE	SAM II	\$1,388.74	\$0.00	\$1,388.74	\$900.27	\$488.47	\$0.00	\$0.00	\$0.00	\$1,388.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,388.74	\$0.00	\$1,388.74	\$900.27	\$488.47	\$0.00	\$0.00	\$0.00	\$1,388.74
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$3,065.85	\$0.00	\$3,065.85	\$1,330.19	\$731.90	\$1,003.76	\$0.00	\$0.00	\$3,065.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,065.85	\$0.00	\$3,065.85	\$1,330.19	\$731.90	\$1,003.76	\$0.00	\$0.00	\$3,065.85
CURRENT - F Y	SAM II	\$3,065.85	\$0.00	\$3,065.85	\$1,330.19	\$731.90	\$1,003.76	\$0.00	\$0.00	\$3,065.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,065.85	\$0.00	\$3,065.85	\$1,330.19	\$731.90	\$1,003.76	\$0.00	\$0.00	\$3,065.85
CUMULATIVE	SAM II	\$58,849.93	\$0.00	\$58,849.93	\$26,503.86	\$14,327.20	\$16,804.87	\$1,214.00	\$0.00	\$58,849.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,849.93	\$0.00	\$58,849.93	\$26,503.86	\$14,327.20	\$16,804.87	\$1,214.00	\$0.00	\$58,849.93
<div>Cash Balance: \$0.00</div> <div>Transfer In: \$0.00</div> <div>Transfer Out: \$0.00</div> <div>Ending Balance: <div></div>\$0.00</div>										

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DD000064-03

**Grant Title:** EHDl TRACKING, SURV & INT-19

**CFDA#:** 93314

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$2,240.55	\$0.00	\$2,240.55	\$1,434.04	\$806.51	\$0.00	\$0.00	\$0.00	\$2,240.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,240.55	\$0.00	\$2,240.55	\$1,434.04	\$806.51	\$0.00	\$0.00	\$0.00	\$2,240.55
CURRENT - F	SAM II	\$2,240.55	\$0.00	\$2,240.55	\$1,434.04	\$806.51	\$0.00	\$0.00	\$0.00	\$2,240.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,240.55	\$0.00	\$2,240.55	\$1,434.04	\$806.51	\$0.00	\$0.00	\$0.00	\$2,240.55
CUMULATIVE	SAM II	\$2,240.55	\$0.00	\$2,240.55	\$1,434.04	\$806.51	\$0.00	\$0.00	\$0.00	\$2,240.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,240.55	\$0.00	\$2,240.55	\$1,434.04	\$806.51	\$0.00	\$0.00	\$0.00	\$2,240.55
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP003924-01B

**Grant Title:** NATL CANCER CONTL-NBCCEDP-PY

**CFDA#:** 93919

**Budget Period:** 20120630 to 20130629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,820,068.00	\$2,182.37	\$2,822,250.37	\$315,051.08	\$135,836.39	\$126,472.35	\$2,244,821.20	\$0.00	\$2,822,181.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,820,068.00	\$2,182.37	\$2,822,250.37	\$315,051.08	\$135,836.39	\$126,472.35	\$2,244,821.20	\$0.00	\$2,822,181.02

<b>Cash Balance:</b>	\$69.35
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$69.35</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93919

Budget Period: 20130630 to 20150629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,645,795.41	\$6,533.78	\$2,652,329.19	\$368,171.17	\$157,878.25	\$124,766.80	\$2,001,365.27	\$0.00	\$2,652,181.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,645,795.41	\$6,533.78	\$2,652,329.19	\$368,171.17	\$157,878.25	\$124,766.80	\$2,001,365.27	\$0.00	\$2,652,181.49

Cash Balance:	\$147.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$147.70</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP003924-03B

**Grant Title:** NATL CNCR CONT-PPHF-NBCCEDP-

**CFDA#:** 93752

**Budget Period:** 20140630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,571,022.36	\$14,773.43	\$2,585,795.79	\$396,164.64	\$171,009.09	\$120,335.22	\$1,897,613.39	\$0.00	\$2,585,122.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571,022.36	\$14,773.43	\$2,585,795.79	\$396,164.64	\$171,009.09	\$120,335.22	\$1,897,613.39	\$0.00	\$2,585,122.34

<b>Cash Balance:</b>	\$673.45
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$673.45</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93752

Budget Period: 20150630 to 20160629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,260,760.47	\$1,892.14	\$2,262,652.61	\$362,625.32	\$166,922.17	\$114,264.69	\$1,618,490.63	\$0.00	\$2,262,302.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,260,760.47	\$1,892.14	\$2,262,652.61	\$362,625.32	\$166,922.17	\$114,264.69	\$1,618,490.63	\$0.00	\$2,262,302.81

Cash Balance:	\$349.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$349.80</u>



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP003924-05B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP-

**CFDA#:** 93752

**Budget Period:** 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,232,974.85	\$7,352.90	\$2,240,327.75	\$383,661.77	\$174,848.00	\$134,563.09	\$1,546,765.28	\$0.00	\$2,239,838.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,232,974.85	\$7,352.90	\$2,240,327.75	\$383,661.77	\$174,848.00	\$134,563.09	\$1,546,765.28	\$0.00	\$2,239,838.14

<b>Cash Balance:</b>	\$489.61
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$489.61</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34

Cash Balance: \$90.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$90.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP004817-05I

**Grant Title:** CD-OBESITY-ENHAN-D2-17

**CFDA#:** 93945

**Budget Period:** 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$292,110.66	\$0.00	\$292,110.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66
	Adjustments	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66

<b>Cash Balance:</b>	\$500.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$500.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$88.26	\$88.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88.26	\$88.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$88.26	\$88.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88.26	\$88.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,323,802.33	\$556.90	\$1,324,359.23	\$237,362.96	\$111,191.40	\$82,080.95	\$893,602.36	\$0.00	\$1,324,237.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,802.33	\$556.90	\$1,324,359.23	\$237,362.96	\$111,191.40	\$82,080.95	\$893,602.36	\$0.00	\$1,324,237.67

Cash Balance: \$121.56

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$121.56

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200428

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$640,534.94	\$0.00	\$640,534.94	\$0.00	\$0.00	\$0.00	\$640,534.94	\$0.00	\$640,534.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$640,534.94	\$0.00	\$640,534.94	\$0.00	\$0.00	\$0.00	\$640,534.94	\$0.00	\$640,534.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP006006-04

**Grant Title:** TOBACCO CONTROL PROGRAM-18

**CFDA#:** 93305

**Budget Period:** 20180329 to 20190328

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,070,955.35	\$96.82	\$1,071,052.17	\$382,820.32	\$220,148.82	\$128,551.00	\$339,435.21	\$0.00	\$1,070,955.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,070,955.35	\$96.82	\$1,071,052.17	\$382,820.32	\$220,148.82	\$128,551.00	\$339,435.21	\$0.00	\$1,070,955.35

<b>Cash Balance:</b>	\$96.82
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$96.82</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$62,134.15	\$0.00	\$62,134.15	\$32,423.19	\$17,906.04	\$10,412.24	\$2,489.18	\$0.00	\$63,230.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,134.15	\$0.00	\$62,134.15	\$32,423.19	\$17,906.04	\$10,412.24	\$2,489.18	\$0.00	\$63,230.65
CURRENT - F Y	SAM II	\$62,134.15	\$0.00	\$62,134.15	\$32,423.19	\$17,906.04	\$10,412.24	\$2,489.18	\$0.00	\$63,230.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,134.15	\$0.00	\$62,134.15	\$32,423.19	\$17,906.04	\$10,412.24	\$2,489.18	\$0.00	\$63,230.65
CUMULATIVE	SAM II	\$203,537.25	\$0.00	\$203,537.25	\$113,536.58	\$59,729.36	\$26,185.50	\$5,182.31	\$0.00	\$204,633.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,537.25	\$0.00	\$203,537.25	\$113,536.58	\$59,729.36	\$26,185.50	\$5,182.31	\$0.00	\$204,633.75

Cash Balance: (\$1,096.50)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,096.50)

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP006043-05A

**Grant Title:** BEHAVIORAL RISK FACTOR SURV-1

**CFDA#:** 93336

**Budget Period:** 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$6,063.07	\$15,000.00	\$21,063.07	\$3,288.58	\$1,732.55	\$1,041.94	\$0.00	\$0.00	\$6,063.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,063.07	\$15,000.00	\$21,063.07	\$3,288.58	\$1,732.55	\$1,041.94	\$0.00	\$0.00	\$6,063.07
C U R R E N T - F Y	<b>SAM II</b>	\$6,063.07	\$15,000.00	\$21,063.07	\$3,288.58	\$1,732.55	\$1,041.94	\$0.00	\$0.00	\$6,063.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,063.07	\$15,000.00	\$21,063.07	\$3,288.58	\$1,732.55	\$1,041.94	\$0.00	\$0.00	\$6,063.07
C U M U L A T I V E	<b>SAM II</b>	\$65,908.78	\$17,500.00	\$83,408.78	\$11,674.46	\$5,835.18	\$2,660.03	\$45,739.11	\$0.00	\$65,908.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$65,908.78	\$17,500.00	\$83,408.78	\$11,674.46	\$5,835.18	\$2,660.03	\$45,739.11	\$0.00	\$65,908.78

<b>Cash Balance:</b>	\$17,500.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$17,500.00</u>



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP006213-03

**Grant Title:** PREGNENCY RISK ASSESS MONITOR-1

**CFDA#:** 93946

**Budget Period:** 20180501 to 20190430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$148,811.39	\$0.00	\$148,811.39	\$44,403.49	\$24,262.93	\$14,636.14	\$65,508.83	\$0.00	\$148,811.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,811.39	\$0.00	\$148,811.39	\$44,403.49	\$24,262.93	\$14,636.14	\$65,508.83	\$0.00	\$148,811.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$4,817.05	\$0.00	\$4,817.05	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$0.00	\$4,817.05	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$4,817.05	\$0.00	\$4,817.05	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$0.00	\$4,817.05	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP006213-03B

**Grant Title:** PRAMS OPIOID SUPP MOD B-18

**CFDA#:** 93946

**Budget Period:** 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,142.24	\$0.00	\$14,142.24	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$0.00	\$14,142.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,142.24	\$0.00	\$14,142.24	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$0.00	\$14,142.24
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$12,000.65	\$0.00	\$12,000.65	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$0.00	\$12,000.65	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$12,000.65	\$0.00	\$12,000.65	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$0.00	\$12,000.65	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP006213-04

**Grant Title:** PREGNENCY RISK ASSESS MONITOR-1

**CFDA#:** 93946

**Budget Period:** 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$7,939.20	\$0.00	\$7,939.20	\$4,309.30	\$2,401.81	\$1,228.09	\$0.00	\$0.00	\$7,939.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,939.20	\$0.00	\$7,939.20	\$4,309.30	\$2,401.81	\$1,228.09	\$0.00	\$0.00	\$7,939.20
CURRENT - F Y	SAM II	\$7,939.20	\$0.00	\$7,939.20	\$4,309.30	\$2,401.81	\$1,228.09	\$0.00	\$0.00	\$7,939.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,939.20	\$0.00	\$7,939.20	\$4,309.30	\$2,401.81	\$1,228.09	\$0.00	\$0.00	\$7,939.20
CUMULATIVE	SAM II	\$17,045.32	\$0.00	\$17,045.32	\$9,943.34	\$5,287.32	\$1,814.66	\$0.00	\$0.00	\$17,045.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$17,045.32	\$0.00	\$17,045.32	\$9,943.34	\$5,287.32	\$1,814.66	\$0.00	\$0.00	\$17,045.32
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$223.67	\$0.00	\$223.67	\$0.00	\$0.00	\$0.00	\$223.67	\$0.00	\$223.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$223.67	\$0.00	\$223.67	\$0.00	\$0.00	\$0.00	\$223.67	\$0.00	\$223.67
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP006452-01

**Grant Title:** APPROACHES TO ARTHRITIS-18

**CFDA#:** 93945

**Budget Period:** 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	<b>SAM II</b>	\$9,555.99	\$0.00	\$9,555.99	\$1,675.27	\$861.05	\$53.22	\$6,966.45	\$0.00	\$9,555.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,555.99	\$0.00	\$9,555.99	\$1,675.27	\$861.05	\$53.22	\$6,966.45	\$0.00	\$9,555.99
CURRENT - F Y	<b>SAM II</b>	\$9,555.99	\$0.00	\$9,555.99	\$1,675.27	\$861.05	\$53.22	\$6,966.45	\$0.00	\$9,555.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,555.99	\$0.00	\$9,555.99	\$1,675.27	\$861.05	\$53.22	\$6,966.45	\$0.00	\$9,555.99
CUMULATIVE	<b>SAM II</b>	\$197,716.13	\$10,000.00	\$207,716.13	\$5,093.84	\$2,573.70	\$1,092.90	\$198,955.69	\$0.00	\$207,716.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$197,716.13	\$10,000.00	\$207,716.13	\$5,093.84	\$2,573.70	\$1,092.90	\$198,955.69	\$0.00	\$207,716.13
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$356.70	\$0.00	\$356.70	\$234.06	\$122.64	\$0.00	\$0.00	\$0.00	\$356.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356.70	\$0.00	\$356.70	\$234.06	\$122.64	\$0.00	\$0.00	\$0.00	\$356.70
CURRENT - F Y	SAM II	\$356.70	\$0.00	\$356.70	\$234.06	\$122.64	\$0.00	\$0.00	\$0.00	\$356.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356.70	\$0.00	\$356.70	\$234.06	\$122.64	\$0.00	\$0.00	\$0.00	\$356.70
CUMULATIVE	SAM II	\$356.70	\$0.00	\$356.70	\$234.06	\$122.64	\$0.00	\$0.00	\$0.00	\$356.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356.70	\$0.00	\$356.70	\$234.06	\$122.64	\$0.00	\$0.00	\$0.00	\$356.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,539.19	\$0.00	\$10,539.19	\$4,329.40	\$2,117.64	\$3,606.27	\$485.88	\$0.00	\$10,539.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,539.19	\$0.00	\$10,539.19	\$4,329.40	\$2,117.64	\$3,606.27	\$485.88	\$0.00	\$10,539.19
C U R R E N T - F Y	SAM II	\$10,539.19	\$0.00	\$10,539.19	\$4,329.40	\$2,117.64	\$3,606.27	\$485.88	\$0.00	\$10,539.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,539.19	\$0.00	\$10,539.19	\$4,329.40	\$2,117.64	\$3,606.27	\$485.88	\$0.00	\$10,539.19
C U M U L A T I V E	SAM II	\$113,140.08	\$0.00	\$113,140.08	\$57,622.41	\$26,558.03	\$16,557.17	\$12,402.47	\$0.00	\$113,140.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,140.08	\$0.00	\$113,140.08	\$57,622.41	\$26,558.03	\$16,557.17	\$12,402.47	\$0.00	\$113,140.08
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$50,537.43	\$0.00	\$50,537.43	\$16,809.69	\$9,633.62	\$5,804.92	\$18,289.20	\$0.00	\$50,537.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,537.43	\$0.00	\$50,537.43	\$16,809.69	\$9,633.62	\$5,804.92	\$18,289.20	\$0.00	\$50,537.43
CURRENT - F Y	SAM II	\$50,537.43	\$0.00	\$50,537.43	\$16,809.69	\$9,633.62	\$5,804.92	\$18,289.20	\$0.00	\$50,537.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,537.43	\$0.00	\$50,537.43	\$16,809.69	\$9,633.62	\$5,804.92	\$18,289.20	\$0.00	\$50,537.43
CUMULATIVE	SAM II	\$335,336.44	\$170.00	\$335,506.44	\$133,835.32	\$75,235.29	\$38,899.55	\$87,366.28	\$0.00	\$335,336.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$335,336.44	\$170.00	\$335,506.44	\$133,835.32	\$75,235.29	\$38,899.55	\$87,366.28	\$0.00	\$335,336.44

Cash Balance:	\$170.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$170.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP006520-01A

**Grant Title:** HEALTH PREVENTION-DIABETES-18

**CFDA#:** 93426

**Budget Period:** 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$15,650.75	\$0.00	\$15,650.75	\$4,402.64	\$2,539.53	\$3,007.12	\$5,701.46	\$0.00	\$15,650.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,650.75	\$0.00	\$15,650.75	\$4,402.64	\$2,539.53	\$3,007.12	\$5,701.46	\$0.00	\$15,650.75
C U R R E N T - F Y	<b>SAM II</b>	\$15,650.75	\$0.00	\$15,650.75	\$4,402.64	\$2,539.53	\$3,007.12	\$5,701.46	\$0.00	\$15,650.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,650.75	\$0.00	\$15,650.75	\$4,402.64	\$2,539.53	\$3,007.12	\$5,701.46	\$0.00	\$15,650.75
C U M U L A T I V E	<b>SAM II</b>	\$529,439.08	\$0.00	\$529,439.08	\$123,960.16	\$72,682.86	\$40,406.20	\$292,389.86	\$0.00	\$529,439.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$529,439.08	\$0.00	\$529,439.08	\$123,960.16	\$72,682.86	\$40,406.20	\$292,389.86	\$0.00	\$529,439.08

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP006520-01B

**Grant Title:** HEALTH PREVENTION-HEART DIS-18

**CFDA#:** 93426

**Budget Period:** 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$17,063.11	\$0.00	\$17,063.11	\$6,478.36	\$3,227.60	\$4,200.81	\$50,544.44	\$0.00	\$64,451.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$17,063.11	\$0.00	\$17,063.11	\$6,478.36	\$3,227.60	\$4,200.81	\$50,544.44	\$0.00	\$64,451.21
C U R R E N T - F Y	<b>SAM II</b>	\$17,063.11	\$0.00	\$17,063.11	\$6,478.36	\$3,227.60	\$4,200.81	\$50,544.44	\$0.00	\$64,451.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$17,063.11	\$0.00	\$17,063.11	\$6,478.36	\$3,227.60	\$4,200.81	\$50,544.44	\$0.00	\$64,451.21
C U M U L A T I V E	<b>SAM II</b>	\$470,962.88	\$0.00	\$470,962.88	\$141,118.50	\$72,782.01	\$43,493.31	\$260,957.16	\$0.00	\$518,350.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$470,962.88	\$0.00	\$470,962.88	\$141,118.50	\$72,782.01	\$43,493.31	\$260,957.16	\$0.00	\$518,350.98

<b>Cash Balance:</b>	(\$47,388.10)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$47,388.10)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP006520-02A

**Grant Title:** HEALTH PREVENTION-DIABETES-19

**CFDA#:** 93426

**Budget Period:** 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$8,106.12	\$0.00	\$8,106.12	\$5,151.04	\$2,955.08	\$0.00	\$0.00	\$0.00	\$8,106.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,106.12	\$0.00	\$8,106.12	\$5,151.04	\$2,955.08	\$0.00	\$0.00	\$0.00	\$8,106.12
C U R R E N T - F Y	<b>SAM II</b>	\$8,106.12	\$0.00	\$8,106.12	\$5,151.04	\$2,955.08	\$0.00	\$0.00	\$0.00	\$8,106.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,106.12	\$0.00	\$8,106.12	\$5,151.04	\$2,955.08	\$0.00	\$0.00	\$0.00	\$8,106.12
C U M U L A T I V E	<b>SAM II</b>	\$8,106.12	\$0.00	\$8,106.12	\$5,151.04	\$2,955.08	\$0.00	\$0.00	\$0.00	\$8,106.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,106.12	\$0.00	\$8,106.12	\$5,151.04	\$2,955.08	\$0.00	\$0.00	\$0.00	\$8,106.12

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP006520-02B

**Grant Title:** HEALTH PREVENTION-HEART DIS-19

**CFDA#:** 93436

**Budget Period:** 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$7,029.79	\$3,607.09	\$0.00	\$0.00	\$0.00	\$10,636.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,029.79	\$3,607.09	\$0.00	\$0.00	\$0.00	\$10,636.88
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,029.79	\$3,607.09	\$0.00	\$0.00	\$0.00	\$10,636.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,029.79	\$3,607.09	\$0.00	\$0.00	\$0.00	\$10,636.88
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$7,029.79	\$3,607.09	\$0.00	\$0.00	\$0.00	\$10,636.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,029.79	\$3,607.09	\$0.00	\$0.00	\$0.00	\$10,636.88

<b>Cash Balance:</b>	(\$10,636.88)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$10,636.88)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP006650-01

**Grant Title:** WISEWOMAN-18

**CFDA#:** 93436

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$52,720.73	\$0.00	\$52,720.73	\$15,380.41	\$7,241.09	\$5,770.58	\$24,787.80	\$0.00	\$53,179.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$52,720.73	\$0.00	\$52,720.73	\$15,380.41	\$7,241.09	\$5,770.58	\$24,787.80	\$0.00	\$53,179.88
C U R R E N T - F Y	<b>SAM II</b>	\$52,720.73	\$0.00	\$52,720.73	\$15,380.41	\$7,241.09	\$5,770.58	\$24,787.80	\$0.00	\$53,179.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$52,720.73	\$0.00	\$52,720.73	\$15,380.41	\$7,241.09	\$5,770.58	\$24,787.80	\$0.00	\$53,179.88
C U M U L A T I V E	<b>SAM II</b>	\$292,173.91	\$0.00	\$292,173.91	\$105,013.69	\$51,336.35	\$30,123.87	\$106,159.15	\$0.00	\$292,633.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$292,173.91	\$0.00	\$292,173.91	\$105,013.69	\$51,336.35	\$30,123.87	\$106,159.15	\$0.00	\$292,633.06

<b>Cash Balance:</b>	(\$459.15)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$459.15)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP006658-01A

**Grant Title:** DIABETES PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20181130 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$3,171.42	\$0.00	\$3,171.42	\$1,548.20	\$861.44	\$498.64	\$263.14	\$0.00	\$3,171.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,171.42	\$0.00	\$3,171.42	\$1,548.20	\$861.44	\$498.64	\$263.14	\$0.00	\$3,171.42
C U R R E N T - F Y	<b>SAM II</b>	\$3,171.42	\$0.00	\$3,171.42	\$1,548.20	\$861.44	\$498.64	\$263.14	\$0.00	\$3,171.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,171.42	\$0.00	\$3,171.42	\$1,548.20	\$861.44	\$498.64	\$263.14	\$0.00	\$3,171.42
C U M U L A T I V E	<b>SAM II</b>	\$22,076.30	\$0.00	\$22,076.30	\$10,109.98	\$5,651.64	\$2,843.93	\$3,470.75	\$0.00	\$22,076.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$22,076.30	\$0.00	\$22,076.30	\$10,109.98	\$5,651.64	\$2,843.93	\$3,470.75	\$0.00	\$22,076.30

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP006658-01B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20181130 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$3,235.78	\$0.00	\$3,235.78	\$1,548.15	\$861.46	\$498.65	\$327.52	\$0.00	\$3,235.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,235.78	\$0.00	\$3,235.78	\$1,548.15	\$861.46	\$498.65	\$327.52	\$0.00	\$3,235.78
CURRENT - F Y	SAM II	\$3,235.78	\$0.00	\$3,235.78	\$1,548.15	\$861.46	\$498.65	\$327.52	\$0.00	\$3,235.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,235.78	\$0.00	\$3,235.78	\$1,548.15	\$861.46	\$498.65	\$327.52	\$0.00	\$3,235.78
CUMULATIVE	SAM II	\$21,749.11	\$0.00	\$21,749.11	\$10,109.71	\$5,651.90	\$2,843.93	\$3,143.57	\$0.00	\$21,749.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,749.11	\$0.00	\$21,749.11	\$10,109.71	\$5,651.90	\$2,843.93	\$3,143.57	\$0.00	\$21,749.11
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP171701-01B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP-

**CFDA#:** 93898

**Budget Period:** 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$1,764.47	\$1,764.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,764.47	\$1,764.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$1,764.47	\$1,764.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,764.47	\$1,764.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,411,737.90	\$9,960.62	\$2,421,698.52	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,411,737.90	\$9,960.62	\$2,421,698.52	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45

<b>Cash Balance:</b>	\$2,483.07
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$2,483.07</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP171701-02A

**Grant Title:** NATL CANCER CONTROL-NCCCP-18

**CFDA#:** 93898

**Budget Period:** 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$6,851.60	\$0.00	\$6,851.60	\$4,833.60	\$2,661.05	\$3,130.23	\$0.00	\$0.00	\$10,624.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,851.60	\$0.00	\$6,851.60	\$4,833.60	\$2,661.05	\$3,130.23	\$0.00	\$0.00	\$10,624.88
C U R R E N T - F Y	<b>SAM II</b>	\$6,851.60	\$0.00	\$6,851.60	\$4,833.60	\$2,661.05	\$3,130.23	\$0.00	\$0.00	\$10,624.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,851.60	\$0.00	\$6,851.60	\$4,833.60	\$2,661.05	\$3,130.23	\$0.00	\$0.00	\$10,624.88
C U M U L A T I V E	<b>SAM II</b>	\$353,212.94	\$0.00	\$353,212.94	\$119,955.05	\$64,434.80	\$37,678.47	\$134,917.90	\$0.00	\$356,986.22
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$353,212.94	\$0.00	\$353,212.94	\$119,955.05	\$64,434.80	\$37,678.47	\$134,917.90	\$0.00	\$356,986.22

**Cash Balance:** (\$3,773.28)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$3,773.28)

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP171701-02B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP-

**CFDA#:** 93898

**Budget Period:** 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$168,803.05	\$392.95	\$169,196.00	\$17,991.92	\$10,033.38	\$11,173.35	\$141,186.13	\$0.00	\$180,384.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$168,803.05	\$392.95	\$169,196.00	\$17,991.92	\$10,033.38	\$11,173.35	\$141,186.13	\$0.00	\$180,384.78
C U R R E N T - F Y	<b>SAM II</b>	\$168,803.05	\$392.95	\$169,196.00	\$17,991.92	\$10,033.38	\$11,173.35	\$141,186.13	\$0.00	\$180,384.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$168,803.05	\$392.95	\$169,196.00	\$17,991.92	\$10,033.38	\$11,173.35	\$141,186.13	\$0.00	\$180,384.78
C U M U L A T I V E	<b>SAM II</b>	\$2,186,365.02	\$662.61	\$2,187,027.63	\$414,038.80	\$226,337.15	\$134,066.04	\$1,423,639.59	\$0.00	\$2,198,081.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,186,365.02	\$662.61	\$2,187,027.63	\$414,038.80	\$226,337.15	\$134,066.04	\$1,423,639.59	\$0.00	\$2,198,081.58

<b>Cash Balance:</b>	(\$11,053.95)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$11,053.95)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP171701-02C

**Grant Title:** NATL CANCER CONTROL-NPCR-18

**CFDA#:** 93898

**Budget Period:** 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$4,066.62	\$0.00	\$4,066.62	\$2,141.60	\$1,090.14	\$834.88	\$0.00	\$0.00	\$4,066.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,066.62	\$0.00	\$4,066.62	\$2,141.60	\$1,090.14	\$834.88	\$0.00	\$0.00	\$4,066.62
C U R R E N T - F Y	<b>SAM II</b>	\$4,066.62	\$0.00	\$4,066.62	\$2,141.60	\$1,090.14	\$834.88	\$0.00	\$0.00	\$4,066.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,066.62	\$0.00	\$4,066.62	\$2,141.60	\$1,090.14	\$834.88	\$0.00	\$0.00	\$4,066.62
C U M U L A T I V E	<b>SAM II</b>	\$885,763.12	\$0.00	\$885,763.12	\$29,273.04	\$15,064.07	\$8,774.95	\$832,651.06	\$0.00	\$885,763.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$885,763.12	\$0.00	\$885,763.12	\$29,273.04	\$15,064.07	\$8,774.95	\$832,651.06	\$0.00	\$885,763.12
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP171701-03A

**Grant Title:** NATL CANCER CONTROL-NCCCP-19

**CFDA#:** 93898

**Budget Period:** 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$6,610.77	\$0.00	\$6,610.77	\$4,202.76	\$2,408.01	\$0.00	\$0.00	\$0.00	\$6,610.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,610.77	\$0.00	\$6,610.77	\$4,202.76	\$2,408.01	\$0.00	\$0.00	\$0.00	\$6,610.77
C U R R E N T - F Y	<b>SAM II</b>	\$6,610.77	\$0.00	\$6,610.77	\$4,202.76	\$2,408.01	\$0.00	\$0.00	\$0.00	\$6,610.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,610.77	\$0.00	\$6,610.77	\$4,202.76	\$2,408.01	\$0.00	\$0.00	\$0.00	\$6,610.77
C U M U L A T I V E	<b>SAM II</b>	\$6,610.77	\$0.00	\$6,610.77	\$4,202.76	\$2,408.01	\$0.00	\$0.00	\$0.00	\$6,610.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,610.77	\$0.00	\$6,610.77	\$4,202.76	\$2,408.01	\$0.00	\$0.00	\$0.00	\$6,610.77

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP171701-03B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP-

**CFDA#:** 93898

**Budget Period:** 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$14,856.34	\$8,555.90	\$0.00	\$0.00	\$0.00	\$23,412.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$14,856.34	\$8,555.90	\$0.00	\$0.00	\$0.00	\$23,412.24
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$14,856.34	\$8,555.90	\$0.00	\$0.00	\$0.00	\$23,412.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$14,856.34	\$8,555.90	\$0.00	\$0.00	\$0.00	\$23,412.24
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$14,856.34	\$8,555.90	\$0.00	\$0.00	\$0.00	\$23,412.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$14,856.34	\$8,555.90	\$0.00	\$0.00	\$0.00	\$23,412.24

<b>Cash Balance:</b>	(\$23,412.24)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$23,412.24)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP171701-03C

**Grant Title:** NATL CANCER CONTROL-NPCR-19

**CFDA#:** 93898

**Budget Period:** 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,323.46	\$696.95	\$0.00	\$0.00	\$0.00	\$2,020.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,323.46	\$696.95	\$0.00	\$0.00	\$0.00	\$2,020.41
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,323.46	\$696.95	\$0.00	\$0.00	\$0.00	\$2,020.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,323.46	\$696.95	\$0.00	\$0.00	\$0.00	\$2,020.41
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,323.46	\$696.95	\$0.00	\$0.00	\$0.00	\$2,020.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,323.46	\$696.95	\$0.00	\$0.00	\$0.00	\$2,020.41

<b>Cash Balance:</b>	(\$2,020.41)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,020.41)</u>



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** DP171701-03S

**Grant Title:** NATL CANCER CONTROL-NCCCP SU

**CFDA#:** 93898

**Budget Period:** 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$415.30	\$222.85	\$0.00	\$0.00	\$0.00	\$638.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$415.30	\$222.85	\$0.00	\$0.00	\$0.00	\$638.15
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$415.30	\$222.85	\$0.00	\$0.00	\$0.00	\$638.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$415.30	\$222.85	\$0.00	\$0.00	\$0.00	\$638.15
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$415.30	\$222.85	\$0.00	\$0.00	\$0.00	\$638.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$415.30	\$222.85	\$0.00	\$0.00	\$0.00	\$638.15

<b>Cash Balance:</b>	(\$638.15)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$638.15)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** EH000510-10

**Grant Title:** ASTHMA CONTROL-18

**CFDA#:** 93070

**Budget Period:** 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$20,399.04	\$0.00	\$20,399.04	\$8,990.29	\$3,663.80	\$2,706.99	\$5,037.96	\$0.00	\$20,399.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,399.04	\$0.00	\$20,399.04	\$8,990.29	\$3,663.80	\$2,706.99	\$5,037.96	\$0.00	\$20,399.04
C U R R E N T - F Y	<b>SAM II</b>	\$20,399.04	\$0.00	\$20,399.04	\$8,990.29	\$3,663.80	\$2,706.99	\$5,037.96	\$0.00	\$20,399.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,399.04	\$0.00	\$20,399.04	\$8,990.29	\$3,663.80	\$2,706.99	\$5,037.96	\$0.00	\$20,399.04
C U M U L A T I V E	<b>SAM II</b>	\$368,267.94	\$0.00	\$368,267.94	\$95,509.07	\$38,853.14	\$25,923.69	\$207,982.04	\$0.00	\$368,267.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$368,267.94	\$0.00	\$368,267.94	\$95,509.07	\$38,853.14	\$25,923.69	\$207,982.04	\$0.00	\$368,267.94
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** EH001325-04

**Grant Title:** DRINKING WATER PROGRAMS-18

**CFDA#:** 93070

**Budget Period:** 20180930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$7,830.13	\$0.00	\$7,830.13	\$3,484.92	\$2,054.44	\$1,137.76	\$1,519.01	\$0.00	\$8,196.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,830.13	\$0.00	\$7,830.13	\$3,484.92	\$2,054.44	\$1,137.76	\$1,519.01	\$0.00	\$8,196.13
C U R R E N T - F Y	<b>SAM II</b>	\$7,830.13	\$0.00	\$7,830.13	\$3,484.92	\$2,054.44	\$1,137.76	\$1,519.01	\$0.00	\$8,196.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,830.13	\$0.00	\$7,830.13	\$3,484.92	\$2,054.44	\$1,137.76	\$1,519.01	\$0.00	\$8,196.13
C U M U L A T I V E	<b>SAM II</b>	\$82,298.07	\$0.00	\$82,298.07	\$40,218.55	\$23,937.61	\$13,149.51	\$5,358.40	\$0.00	\$82,664.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$82,298.07	\$0.00	\$82,298.07	\$40,218.55	\$23,937.61	\$13,149.51	\$5,358.40	\$0.00	\$82,664.07

<b>Cash Balance:</b>	(\$366.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$366.00)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** EH001356-02

**Grant Title:** ENV PUBLIC HLTH TRACKING-18

**CFDA#:** 93070

**Budget Period:** 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$56,890.53	\$0.00	\$56,890.53	\$27,994.90	\$14,758.27	\$7,039.76	\$7,097.60	\$0.00	\$56,890.53
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$56,890.53	\$0.00	\$56,890.53	\$27,994.90	\$14,758.27	\$7,039.76	\$7,097.60	\$0.00	\$56,890.53
C U R R E N T - F Y	<b>SAM II</b>	\$56,890.53	\$0.00	\$56,890.53	\$27,994.90	\$14,758.27	\$7,039.76	\$7,097.60	\$0.00	\$56,890.53
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$56,890.53	\$0.00	\$56,890.53	\$27,994.90	\$14,758.27	\$7,039.76	\$7,097.60	\$0.00	\$56,890.53
C U M U L A T I V E	<b>SAM II</b>	\$646,742.22	\$0.00	\$646,742.22	\$272,123.76	\$142,323.71	\$84,306.36	\$147,988.39	\$0.00	\$646,742.22
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$646,742.22	\$0.00	\$646,742.22	\$272,123.76	\$142,323.71	\$84,306.36	\$147,988.39	\$0.00	\$646,742.22
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$44,465.30	\$0.00	\$44,465.30	\$22,758.80	\$13,471.68	\$7,480.55	\$754.27	\$0.00	\$44,465.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,465.30	\$0.00	\$44,465.30	\$22,758.80	\$13,471.68	\$7,480.55	\$754.27	\$0.00	\$44,465.30
C U R R E N T - F Y	SAM II	\$44,465.30	\$0.00	\$44,465.30	\$22,758.80	\$13,471.68	\$7,480.55	\$754.27	\$0.00	\$44,465.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,465.30	\$0.00	\$44,465.30	\$22,758.80	\$13,471.68	\$7,480.55	\$754.27	\$0.00	\$44,465.30
C U M U L A T I V E	SAM II	\$383,900.68	\$0.00	\$383,900.68	\$194,248.68	\$113,776.02	\$58,557.71	\$17,318.27	\$0.00	\$383,900.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$383,900.68	\$0.00	\$383,900.68	\$194,248.68	\$113,776.02	\$58,557.71	\$17,318.27	\$0.00	\$383,900.68
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** FD005658-03

**Grant Title:** RAPID RESPONSE TEAMS-17

**CFDA#:** 93103

**Budget Period:** 20170901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$329,753.13	\$0.00	\$329,753.13	\$80,783.52	\$40,933.30	\$26,021.99	\$182,014.32	\$0.00	\$329,753.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329,753.13	\$0.00	\$329,753.13	\$80,783.52	\$40,933.30	\$26,021.99	\$182,014.32	\$0.00	\$329,753.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** FD005780-03

**Grant Title:** NARMS SURVEILLANCE SPECIMEN-1

**CFDA#:** 93876

**Budget Period:** 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$11,784.25	\$0.00	\$11,784.25	\$5,274.75	\$3,041.50	\$1,334.57	\$2,133.43	\$0.00	\$11,784.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,784.25	\$0.00	\$11,784.25	\$5,274.75	\$3,041.50	\$1,334.57	\$2,133.43	\$0.00	\$11,784.25
CURRENT-FY	<b>SAM II</b>	\$11,784.25	\$0.00	\$11,784.25	\$5,274.75	\$3,041.50	\$1,334.57	\$2,133.43	\$0.00	\$11,784.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,784.25	\$0.00	\$11,784.25	\$5,274.75	\$3,041.50	\$1,334.57	\$2,133.43	\$0.00	\$11,784.25
CUMULATIVE	<b>SAM II</b>	\$113,401.39	\$0.00	\$113,401.39	\$50,096.01	\$30,239.80	\$15,338.83	\$17,726.75	\$0.00	\$113,401.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$113,401.39	\$0.00	\$113,401.39	\$50,096.01	\$30,239.80	\$15,338.83	\$17,726.75	\$0.00	\$113,401.39
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** FD005957-02

**Grant Title:** FDA FOOD SAFETY TASK FORCE-17

**CFDA#:** 93103

**Budget Period:** 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,799.22	\$0.00	\$9,799.22	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$0.00	\$9,799.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,799.22	\$0.00	\$9,799.22	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$0.00	\$9,799.22
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,643.49	\$0.00	\$10,643.49	\$5,603.30	\$3,378.36	\$1,661.83	\$0.00	\$0.00	\$10,643.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,643.49	\$0.00	\$10,643.49	\$5,603.30	\$3,378.36	\$1,661.83	\$0.00	\$0.00	\$10,643.49
C U R R E N T - F Y	SAM II	\$10,643.49	\$0.00	\$10,643.49	\$5,603.30	\$3,378.36	\$1,661.83	\$0.00	\$0.00	\$10,643.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,643.49	\$0.00	\$10,643.49	\$5,603.30	\$3,378.36	\$1,661.83	\$0.00	\$0.00	\$10,643.49
C U M U L A T I V E	SAM II	\$337,927.80	\$0.00	\$337,927.80	\$170,298.17	\$85,197.18	\$52,717.53	\$29,714.92	\$0.00	\$337,927.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$337,927.80	\$0.00	\$337,927.80	\$170,298.17	\$85,197.18	\$52,717.53	\$29,714.92	\$0.00	\$337,927.80
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** FD006239-02

**Grant Title:** FOOD TESTING LABORATORIES-18

**CFDA#:** 93103

**Budget Period:** 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61
C U R R E N T - F Y	SAM II	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61
C U M U L A T I V E	SAM II	\$141,371.33	\$0.00	\$141,371.33	\$50,235.20	\$29,487.86	\$16,980.40	\$44,667.87	\$0.00	\$141,371.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,371.33	\$0.00	\$141,371.33	\$50,235.20	\$29,487.86	\$16,980.40	\$44,667.87	\$0.00	\$141,371.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FYM	SAM II	\$2,314.15	\$0.00	\$2,314.15	\$1,459.61	\$817.54	\$0.00	\$37.00	\$0.00	\$2,314.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,314.15	\$0.00	\$2,314.15	\$1,459.61	\$817.54	\$0.00	\$37.00	\$0.00	\$2,314.15
CURRENT - FY	SAM II	\$2,314.15	\$0.00	\$2,314.15	\$1,459.61	\$817.54	\$0.00	\$37.00	\$0.00	\$2,314.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,314.15	\$0.00	\$2,314.15	\$1,459.61	\$817.54	\$0.00	\$37.00	\$0.00	\$2,314.15
CUMULATIVE	SAM II	\$2,314.15	\$0.00	\$2,314.15	\$1,459.61	\$817.54	\$0.00	\$37.00	\$0.00	\$2,314.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,314.15	\$0.00	\$2,314.15	\$1,459.61	\$817.54	\$0.00	\$37.00	\$0.00	\$2,314.15
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$12,151.50	\$0.00	\$12,151.50	\$5,590.72	\$3,231.00	\$3,329.78	\$0.00	\$0.00	\$12,151.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,151.50	\$0.00	\$12,151.50	\$5,590.72	\$3,231.00	\$3,329.78	\$0.00	\$0.00	\$12,151.50
CURRENT - F Y	SAM II	\$12,151.50	\$0.00	\$12,151.50	\$5,590.72	\$3,231.00	\$3,329.78	\$0.00	\$0.00	\$12,151.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,151.50	\$0.00	\$12,151.50	\$5,590.72	\$3,231.00	\$3,329.78	\$0.00	\$0.00	\$12,151.50
CUMULATIVE	SAM II	\$216,749.36	\$0.00	\$216,749.36	\$113,243.36	\$66,126.00	\$36,326.07	\$1,053.93	\$0.00	\$216,749.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$216,749.36	\$0.00	\$216,749.36	\$113,243.36	\$66,126.00	\$36,326.07	\$1,053.93	\$0.00	\$216,749.36
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** FD006422-01B

**Grant Title:** RRT-IMPROVE FOOD SAFETY-18

**CFDA#:** 93367

**Budget Period:** 20180901 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$11,025.24	\$0.00	\$11,025.24	\$4,868.52	\$2,689.51	\$2,844.37	\$622.84	\$0.00	\$11,025.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,025.24	\$0.00	\$11,025.24	\$4,868.52	\$2,689.51	\$2,844.37	\$622.84	\$0.00	\$11,025.24
C U R R E N T - F Y	<b>SAM II</b>	\$11,025.24	\$0.00	\$11,025.24	\$4,868.52	\$2,689.51	\$2,844.37	\$622.84	\$0.00	\$11,025.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,025.24	\$0.00	\$11,025.24	\$4,868.52	\$2,689.51	\$2,844.37	\$622.84	\$0.00	\$11,025.24
C U M U L A T I V E	<b>SAM II</b>	\$178,056.84	\$0.00	\$178,056.84	\$88,340.61	\$48,015.21	\$27,432.75	\$14,268.27	\$0.00	\$178,056.84
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$178,056.84	\$0.00	\$178,056.84	\$88,340.61	\$48,015.21	\$27,432.75	\$14,268.27	\$0.00	\$178,056.84
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** FD006422-01C

**Grant Title:** FOOD SAFETY TASK FORCE-18

**CFDA#:** 93367

**Budget Period:** 20180901 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$933.73	\$0.00	\$933.73	\$452.99	\$238.21	\$242.53	\$0.00	\$0.00	\$933.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$933.73	\$0.00	\$933.73	\$452.99	\$238.21	\$242.53	\$0.00	\$0.00	\$933.73
C U R R E N T - F Y	<b>SAM II</b>	\$933.73	\$0.00	\$933.73	\$452.99	\$238.21	\$242.53	\$0.00	\$0.00	\$933.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$933.73	\$0.00	\$933.73	\$452.99	\$238.21	\$242.53	\$0.00	\$0.00	\$933.73
C U M U L A T I V E	<b>SAM II</b>	\$9,567.53	\$0.00	\$9,567.53	\$5,239.76	\$2,769.14	\$1,558.63	\$0.00	\$0.00	\$9,567.53
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,567.53	\$0.00	\$9,567.53	\$5,239.76	\$2,769.14	\$1,558.63	\$0.00	\$0.00	\$9,567.53
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$4,755.60	\$0.00	\$4,755.60	\$2,928.20	\$1,827.40	\$0.00	\$0.00	\$0.00	\$4,755.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,755.60	\$0.00	\$4,755.60	\$2,928.20	\$1,827.40	\$0.00	\$0.00	\$0.00	\$4,755.60
CURRENT - F Y	SAM II	\$4,755.60	\$0.00	\$4,755.60	\$2,928.20	\$1,827.40	\$0.00	\$0.00	\$0.00	\$4,755.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,755.60	\$0.00	\$4,755.60	\$2,928.20	\$1,827.40	\$0.00	\$0.00	\$0.00	\$4,755.60
CUMULATIVE	SAM II	\$4,755.60	\$0.00	\$4,755.60	\$2,928.20	\$1,827.40	\$0.00	\$0.00	\$0.00	\$4,755.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,755.60	\$0.00	\$4,755.60	\$2,928.20	\$1,827.40	\$0.00	\$0.00	\$0.00	\$4,755.60
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** FD006422-02B

**Grant Title:** RRT-IMPROVE FOOD SAFETY-19

**CFDA#:** 93367

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$4,784.32	\$2,716.44	\$0.00	\$0.00	\$0.00	\$7,500.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,784.32	\$2,716.44	\$0.00	\$0.00	\$0.00	\$7,500.76
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$4,784.32	\$2,716.44	\$0.00	\$0.00	\$0.00	\$7,500.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,784.32	\$2,716.44	\$0.00	\$0.00	\$0.00	\$7,500.76
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$4,784.32	\$2,716.44	\$0.00	\$0.00	\$0.00	\$7,500.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,784.32	\$2,716.44	\$0.00	\$0.00	\$0.00	\$7,500.76

<b>Cash Balance:</b>	(\$7,500.76)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$7,500.76)</u>



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$162.59	\$88.03	\$0.00	\$0.00	\$0.00	\$250.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$162.59	\$88.03	\$0.00	\$0.00	\$0.00	\$250.62
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$162.59	\$88.03	\$0.00	\$0.00	\$0.00	\$250.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$162.59	\$88.03	\$0.00	\$0.00	\$0.00	\$250.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$162.59	\$88.03	\$0.00	\$0.00	\$0.00	\$250.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$162.59	\$88.03	\$0.00	\$0.00	\$0.00	\$250.62

Cash Balance:	(\$250.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$250.62)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** FSISC142018

**Grant Title:** FOOD EMERGENCY RESPONS NTW

**CFDA#:** 10479

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$21,242.40	\$0.00	\$21,242.40	\$11,759.31	\$6,738.70	\$2,313.25	\$431.14	\$0.00	\$21,242.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,242.40	\$0.00	\$21,242.40	\$11,759.31	\$6,738.70	\$2,313.25	\$431.14	\$0.00	\$21,242.40
CURRENT - F Y	<b>SAM II</b>	\$21,242.40	\$0.00	\$21,242.40	\$11,759.31	\$6,738.70	\$2,313.25	\$431.14	\$0.00	\$21,242.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,242.40	\$0.00	\$21,242.40	\$11,759.31	\$6,738.70	\$2,313.25	\$431.14	\$0.00	\$21,242.40
CUMULATIVE	<b>SAM II</b>	\$183,473.89	\$0.00	\$183,473.89	\$92,821.91	\$52,854.70	\$14,956.75	\$22,840.53	\$0.00	\$183,473.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$183,473.89	\$0.00	\$183,473.89	\$92,821.91	\$52,854.70	\$14,956.75	\$22,840.53	\$0.00	\$183,473.89

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** GF181006399

**Grant Title:** RET PROGRAM STANDARDS SUPP-1

**CFDA#:** 93103

**Budget Period:** 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.09	\$0.00	\$536.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.09	\$0.00	\$536.09

**Cash Balance:** (\$536.09)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$536.09)

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** H18MC0002822

**Grant Title:** STATE SYSTEMS DEVELOP INIT-19

**CFDA#:** 93110

**Budget Period:** 20181201 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$6,658.08	\$0.00	\$6,658.08	\$3,524.34	\$1,993.14	\$1,140.60	\$0.00	\$0.00	\$6,658.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,658.08	\$0.00	\$6,658.08	\$3,524.34	\$1,993.14	\$1,140.60	\$0.00	\$0.00	\$6,658.08
C U R R E N T - F Y	<b>SAM II</b>	\$6,658.08	\$0.00	\$6,658.08	\$3,524.34	\$1,993.14	\$1,140.60	\$0.00	\$0.00	\$6,658.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,658.08	\$0.00	\$6,658.08	\$3,524.34	\$1,993.14	\$1,140.60	\$0.00	\$0.00	\$6,658.08
C U M U L A T I V E	<b>SAM II</b>	\$49,488.35	\$0.00	\$49,488.35	\$26,824.98	\$14,942.20	\$7,721.15	\$0.02	\$0.00	\$49,488.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$49,488.35	\$0.00	\$49,488.35	\$26,824.98	\$14,942.20	\$7,721.15	\$0.02	\$0.00	\$49,488.35
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** H3GRH3003103

**Grant Title:** RURAL VETERANS HEALTH PROG-1

**CFDA#:** 93241

**Budget Period:** 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$1,278.08	\$0.00	\$1,278.08	\$667.31	\$392.21	\$218.56	\$0.00	\$0.00	\$1,278.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,278.08	\$0.00	\$1,278.08	\$667.31	\$392.21	\$218.56	\$0.00	\$0.00	\$1,278.08
C U R R E N T - F Y	<b>SAM II</b>	\$1,278.08	\$0.00	\$1,278.08	\$667.31	\$392.21	\$218.56	\$0.00	\$0.00	\$1,278.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,278.08	\$0.00	\$1,278.08	\$667.31	\$392.21	\$218.56	\$0.00	\$0.00	\$1,278.08
C U M U L A T I V E	<b>SAM II</b>	\$217,335.36	\$0.00	\$217,335.36	\$14,642.92	\$7,864.02	\$4,568.23	\$190,260.19	\$0.00	\$217,335.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$217,335.36	\$0.00	\$217,335.36	\$14,642.92	\$7,864.02	\$4,568.23	\$190,260.19	\$0.00	\$217,335.36
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** H3HRH0001017

**Grant Title:** SM RURAL HOSPITAL IMPROVEMT-1

**CFDA#:** 93301

**Budget Period:** 20180601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$399,834.40	\$0.00	\$399,834.40	\$6,412.10	\$3,739.45	\$2,162.75	\$387,520.10	\$0.00	\$399,834.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$399,834.40	\$0.00	\$399,834.40	\$6,412.10	\$3,739.45	\$2,162.75	\$387,520.10	\$0.00	\$399,834.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$989.49	\$0.00	\$989.49	\$563.15	\$333.89	\$92.45	\$0.00	\$0.00	\$989.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$989.49	\$0.00	\$989.49	\$563.15	\$333.89	\$92.45	\$0.00	\$0.00	\$989.49
CURRENT - F Y	SAM II	\$989.49	\$0.00	\$989.49	\$563.15	\$333.89	\$92.45	\$0.00	\$0.00	\$989.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$989.49	\$0.00	\$989.49	\$563.15	\$333.89	\$92.45	\$0.00	\$0.00	\$989.49
CUMULATIVE	SAM II	\$1,423.54	\$0.00	\$1,423.54	\$844.73	\$486.36	\$92.45	\$0.00	\$0.00	\$1,423.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,423.54	\$0.00	\$1,423.54	\$844.73	\$486.36	\$92.45	\$0.00	\$0.00	\$1,423.54
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** H54RH0000619

**Grant Title:** RURAL HOSPITAL FLEXIBILITY-17

**CFDA#:** 93241

**Budget Period:** 20170901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$448,830.62	\$0.00	\$448,830.62	\$75,460.54	\$37,972.33	\$24,250.54	\$311,147.21	\$0.00	\$448,830.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$448,830.62	\$0.00	\$448,830.62	\$75,460.54	\$37,972.33	\$24,250.54	\$311,147.21	\$0.00	\$448,830.62

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** H54RH0000620

**Grant Title:** RURAL HOSPITAL FLEXIBILITY-18

**CFDA#:** 93241

**Budget Period:** 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$10,968.81	\$0.00	\$10,968.81	\$6,013.17	\$3,351.82	\$1,603.82	\$0.00	\$0.00	\$10,968.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,968.81	\$0.00	\$10,968.81	\$6,013.17	\$3,351.82	\$1,603.82	\$0.00	\$0.00	\$10,968.81
C U R R E N T - F Y	<b>SAM II</b>	\$10,968.81	\$0.00	\$10,968.81	\$6,013.17	\$3,351.82	\$1,603.82	\$0.00	\$0.00	\$10,968.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,968.81	\$0.00	\$10,968.81	\$6,013.17	\$3,351.82	\$1,603.82	\$0.00	\$0.00	\$10,968.81
C U M U L A T I V E	<b>SAM II</b>	\$221,015.98	\$0.00	\$221,015.98	\$50,703.15	\$25,836.65	\$14,308.20	\$130,167.98	\$0.00	\$221,015.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$221,015.98	\$0.00	\$221,015.98	\$50,703.15	\$25,836.65	\$14,308.20	\$130,167.98	\$0.00	\$221,015.98

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** H56HP0009629

**Grant Title:** STATE LOAN REPAYMENT PROG-18

**CFDA#:** 93165

**Budget Period:** 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00

<b>Cash Balance:</b>	\$25,000.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$25,000.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$233,231.67	\$0.00	\$233,231.67	\$50,292.45	\$22,916.67	\$15,607.17	\$144,415.38	\$0.00	\$233,231.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,231.67	\$0.00	\$233,231.67	\$50,292.45	\$22,916.67	\$15,607.17	\$144,415.38	\$0.00	\$233,231.67

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$8,982.47	\$0.00	\$8,982.47	\$5,088.27	\$2,132.93	\$1,466.04	\$295.23	\$0.00	\$8,982.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,982.47	\$0.00	\$8,982.47	\$5,088.27	\$2,132.93	\$1,466.04	\$295.23	\$0.00	\$8,982.47
CURRENT - F Y	SAM II	\$8,982.47	\$0.00	\$8,982.47	\$5,088.27	\$2,132.93	\$1,466.04	\$295.23	\$0.00	\$8,982.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,982.47	\$0.00	\$8,982.47	\$5,088.27	\$2,132.93	\$1,466.04	\$295.23	\$0.00	\$8,982.47
CUMULATIVE	SAM II	\$30,654.29	\$0.00	\$30,654.29	\$18,086.47	\$7,032.09	\$3,811.97	\$1,723.76	\$0.00	\$30,654.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,654.29	\$0.00	\$30,654.29	\$18,086.47	\$7,032.09	\$3,811.97	\$1,723.76	\$0.00	\$30,654.29
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

*For period ending: 20190731*

**Budget Period:** 20180701 *to* 20190630

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# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** H95RH0011529

**Grant Title:** STATE OFFICE OF RURAL HLTH-19

**CFDA#:** 93913

**Budget Period:** 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,341.88	\$0.00	\$4,341.88	\$2,759.64	\$1,582.24	\$0.00	\$0.00	\$0.00	\$4,341.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,341.88	\$0.00	\$4,341.88	\$2,759.64	\$1,582.24	\$0.00	\$0.00	\$0.00	\$4,341.88
C U R R E N T - F Y	SAM II	\$4,341.88	\$0.00	\$4,341.88	\$2,759.64	\$1,582.24	\$0.00	\$0.00	\$0.00	\$4,341.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,341.88	\$0.00	\$4,341.88	\$2,759.64	\$1,582.24	\$0.00	\$0.00	\$0.00	\$4,341.88
C U M U L A T I V E	SAM II	\$4,341.88	\$0.00	\$4,341.88	\$2,759.64	\$1,582.24	\$0.00	\$0.00	\$0.00	\$4,341.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,341.88	\$0.00	\$4,341.88	\$2,759.64	\$1,582.24	\$0.00	\$0.00	\$0.00	\$4,341.88
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** HA00030-28

**Grant Title:** RYAN WHITE CARE ACT TITLEII-18

**CFDA#:** 93917

**Budget Period:** 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$13,151,803.84	\$33,628,700.12	\$46,780,503.96	\$303,312.05	\$151,846.65	\$97,047.51	\$46,259,538.19	\$0.00	\$46,811,744.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,151,803.84	\$33,628,700.12	\$46,780,503.96	\$303,312.05	\$151,846.65	\$97,047.51	\$46,259,538.19	\$0.00	\$46,811,744.40

<b>Cash Balance:</b>	( \$31,240.44)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>( \$31,240.44)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** HA00030-29

**Grant Title:** RYAN WHITE CARE ACT TITLEII-19

**CFDA#:** 93917

**Budget Period:** 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	(\$9,987.09)	\$0.00	(\$9,987.09)	\$27,074.98	\$14,128.11	\$7,807.16	\$614,444.91	\$0.00	\$663,455.16
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$9,987.09)	\$0.00	(\$9,987.09)	\$27,074.98	\$14,128.11	\$7,807.16	\$614,444.91	\$0.00	\$663,455.16
C U R R E N T - F Y	<b>SAM II</b>	(\$9,987.09)	\$0.00	(\$9,987.09)	\$27,074.98	\$14,128.11	\$7,807.16	\$614,444.91	\$0.00	\$663,455.16
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$9,987.09)	\$0.00	(\$9,987.09)	\$27,074.98	\$14,128.11	\$7,807.16	\$614,444.91	\$0.00	\$663,455.16
C U M U L A T I V E	<b>SAM II</b>	\$2,590,148.52	\$0.00	\$2,590,148.52	\$85,972.67	\$42,255.92	\$18,536.14	\$3,104,026.39	\$0.00	\$3,250,791.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,590,148.52	\$0.00	\$2,590,148.52	\$85,972.67	\$42,255.92	\$18,536.14	\$3,104,026.39	\$0.00	\$3,250,791.12

<b>Cash Balance:</b>	(\$660,642.60)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$660,642.60)</u>



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$2,351,154.13	\$2,351,154.13	\$10,275.52	\$5,823.89	\$0.00	\$834,959.59	\$0.00	\$851,059.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,351,154.13	\$2,351,154.13	\$10,275.52	\$5,823.89	\$0.00	\$834,959.59	\$0.00	\$851,059.00
C U R R E N T - F Y	SAM II	\$0.00	\$2,351,154.13	\$2,351,154.13	\$10,275.52	\$5,823.89	\$0.00	\$834,959.59	\$0.00	\$851,059.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,351,154.13	\$2,351,154.13	\$10,275.52	\$5,823.89	\$0.00	\$834,959.59	\$0.00	\$851,059.00
C U M U L A T I V E	SAM II	\$1,765,583.73	\$7,335,757.75	\$9,101,341.48	\$49,965.51	\$26,378.60	\$0.00	\$5,251,266.06	\$0.00	\$5,327,610.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,765,583.73	\$7,335,757.75	\$9,101,341.48	\$49,965.51	\$26,378.60	\$0.00	\$5,251,266.06	\$0.00	\$5,327,610.17

Cash Balance:	\$3,773,731.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,773,731.31</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** HQDC16P00124

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20160915 to 20170914

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$61,252.00	\$0.00	\$61,252.00	\$19,828.51	\$9,140.93	\$6,434.06	\$15,022.52	\$0.00	\$50,426.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,252.00	\$0.00	\$61,252.00	\$19,828.51	\$9,140.93	\$6,434.06	\$15,022.52	\$0.00	\$50,426.02

<b>Cash Balance:</b>	\$10,825.98
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$10,825.98</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** HQDC17P00133

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$626.41	\$330.36	\$144.76	\$214.12	\$0.00	\$1,315.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$626.41	\$330.36	\$144.76	\$214.12	\$0.00	\$1,315.65
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$626.41	\$330.36	\$144.76	\$214.12	\$0.00	\$1,315.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$626.41	\$330.36	\$144.76	\$214.12	\$0.00	\$1,315.65
C U M U L A T I V E	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$2,265.57	\$1,197.32	\$533.50	\$3,639.87	\$0.00	\$7,636.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$2,265.57	\$1,197.32	\$533.50	\$3,639.87	\$0.00	\$7,636.26

<b>Cash Balance:</b>	\$42,363.74
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$42,363.74</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$53,478,603.00	\$3,067.83	\$53,481,670.83	\$0.00	\$0.00	\$0.00	\$53,504,276.14	\$0.00	\$53,504,276.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,478,603.00	\$3,067.83	\$53,481,670.83	\$0.00	\$0.00	\$0.00	\$53,504,276.14	\$0.00	\$53,504,276.14
CURRENT - F Y	SAM II	\$53,478,603.00	\$3,067.83	\$53,481,670.83	\$0.00	\$0.00	\$0.00	\$53,504,276.14	\$0.00	\$53,504,276.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,478,603.00	\$3,067.83	\$53,481,670.83	\$0.00	\$0.00	\$0.00	\$53,504,276.14	\$0.00	\$53,504,276.14
CUMULATIVE	SAM II	\$1,204,504,317.00	\$3,148.17	\$1,204,507,465.17	\$0.00	\$0.00	\$0.00	\$1,204,531,591.22	\$0.00	\$1,204,531,591.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,204,504,317.00	\$3,148.17	\$1,204,507,465.17	\$0.00	\$0.00	\$0.00	\$1,204,531,591.22	\$0.00	\$1,204,531,591.22

Cash Balance:	(\$24,126.05)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,251.01)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** IP000754-05A

**Grant Title:** MO IMMUNIZATION -317 OPER-17

**CFDA#:** 93268

**Budget Period:** 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$27,948.41	\$0.00	\$27,948.41	\$1,719.84	\$851.33	\$1,075.26	\$24,301.98	\$0.00	\$27,948.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$27,948.41	\$0.00	\$27,948.41	\$1,719.84	\$851.33	\$1,075.26	\$24,301.98	\$0.00	\$27,948.41
C U R R E N T - F Y	<b>SAM II</b>	\$27,948.41	\$0.00	\$27,948.41	\$1,719.84	\$851.33	\$1,075.26	\$24,301.98	\$0.00	\$27,948.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$27,948.41	\$0.00	\$27,948.41	\$1,719.84	\$851.33	\$1,075.26	\$24,301.98	\$0.00	\$27,948.41
C U M U L A T I V E	<b>SAM II</b>	\$888,196.12	\$1,073.66	\$889,269.78	\$77,873.23	\$36,737.85	\$24,179.09	\$750,479.61	\$0.00	\$889,269.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$888,196.12	\$1,073.66	\$889,269.78	\$77,873.23	\$36,737.85	\$24,179.09	\$750,479.61	\$0.00	\$889,269.78
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** IP000754-05B

**Grant Title:** MO IMMUNIZATION-VFC OPER-17

**CFDA#:** 93268

**Budget Period:** 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$25,972.57	\$0.00	\$25,972.57	\$5,352.78	\$2,954.93	\$3,557.95	\$14,177.76	\$0.00	\$26,043.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,972.57	\$0.00	\$25,972.57	\$5,352.78	\$2,954.93	\$3,557.95	\$14,177.76	\$0.00	\$26,043.42
C U R R E N T - F Y	<b>SAM II</b>	\$25,972.57	\$0.00	\$25,972.57	\$5,352.78	\$2,954.93	\$3,557.95	\$14,177.76	\$0.00	\$26,043.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,972.57	\$0.00	\$25,972.57	\$5,352.78	\$2,954.93	\$3,557.95	\$14,177.76	\$0.00	\$26,043.42
C U M U L A T I V E	<b>SAM II</b>	\$651,718.86	\$33.20	\$651,752.06	\$277,825.20	\$146,357.58	\$89,672.45	\$137,967.68	\$0.00	\$651,822.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$651,718.86	\$33.20	\$651,752.06	\$277,825.20	\$146,357.58	\$89,672.45	\$137,967.68	\$0.00	\$651,822.91

<b>Cash Balance:</b>	(\$70.85)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$70.85)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** IP000754-05C

**Grant Title:** MO IMMUNIZATION-VFC ORDER-17

**CFDA#:** 93268

**Budget Period:** 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$1,871.90	\$0.00	\$1,871.90	\$862.00	\$464.20	\$545.70	\$0.00	\$0.00	\$1,871.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,871.90	\$0.00	\$1,871.90	\$862.00	\$464.20	\$545.70	\$0.00	\$0.00	\$1,871.90
C U R R E N T - F Y	<b>SAM II</b>	\$1,871.90	\$0.00	\$1,871.90	\$862.00	\$464.20	\$545.70	\$0.00	\$0.00	\$1,871.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,871.90	\$0.00	\$1,871.90	\$862.00	\$464.20	\$545.70	\$0.00	\$0.00	\$1,871.90
C U M U L A T I V E	<b>SAM II</b>	\$74,198.40	\$0.00	\$74,198.40	\$40,205.05	\$20,732.43	\$12,857.06	\$403.86	\$0.00	\$74,198.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,198.40	\$0.00	\$74,198.40	\$40,205.05	\$20,732.43	\$12,857.06	\$403.86	\$0.00	\$74,198.40
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$18,123.17	\$0.00	\$18,123.17	\$6,788.78	\$3,778.23	\$4,699.30	\$2,856.86	\$0.00	\$18,123.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,123.17	\$0.00	\$18,123.17	\$6,788.78	\$3,778.23	\$4,699.30	\$2,856.86	\$0.00	\$18,123.17
CURRENT - FY	SAM II	\$18,123.17	\$0.00	\$18,123.17	\$6,788.78	\$3,778.23	\$4,699.30	\$2,856.86	\$0.00	\$18,123.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,123.17	\$0.00	\$18,123.17	\$6,788.78	\$3,778.23	\$4,699.30	\$2,856.86	\$0.00	\$18,123.17
CUMULATIVE	SAM II	\$958,278.39	\$0.00	\$958,278.39	\$418,624.26	\$224,930.53	\$136,405.09	\$178,318.51	\$0.00	\$958,278.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$958,278.39	\$0.00	\$958,278.39	\$418,624.26	\$224,930.53	\$136,405.09	\$178,318.51	\$0.00	\$958,278.39
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** IP000754-05E

**Grant Title:** MO IMMUNIZATION-PAN FLU-17

**CFDA#:** 93268

**Budget Period:** 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$5,079.97	\$0.00	\$5,079.97	\$1,282.26	\$718.41	\$843.99	\$2,235.31	\$0.00	\$5,079.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,079.97	\$0.00	\$5,079.97	\$1,282.26	\$718.41	\$843.99	\$2,235.31	\$0.00	\$5,079.97
C U R R E N T - F Y	<b>SAM II</b>	\$5,079.97	\$0.00	\$5,079.97	\$1,282.26	\$718.41	\$843.99	\$2,235.31	\$0.00	\$5,079.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,079.97	\$0.00	\$5,079.97	\$1,282.26	\$718.41	\$843.99	\$2,235.31	\$0.00	\$5,079.97
C U M U L A T I V E	<b>SAM II</b>	\$476,582.18	\$0.00	\$476,582.18	\$68,796.68	\$36,650.04	\$22,301.66	\$348,833.80	\$0.00	\$476,582.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$476,582.18	\$0.00	\$476,582.18	\$68,796.68	\$36,650.04	\$22,301.66	\$348,833.80	\$0.00	\$476,582.18
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** IP000754-05F

**Grant Title:** MO IMMUNIZATION-PPHF-17

**CFDA#:** 93539

**Budget Period:** 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$108,700.99	\$0.00	\$108,700.99	\$38,628.41	\$21,659.14	\$26,762.95	\$80,945.64	\$0.00	\$167,996.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$108,700.99	\$0.00	\$108,700.99	\$38,628.41	\$21,659.14	\$26,762.95	\$80,945.64	\$0.00	\$167,996.14
C U R R E N T - F Y	<b>SAM II</b>	\$108,700.99	\$0.00	\$108,700.99	\$38,628.41	\$21,659.14	\$26,762.95	\$80,945.64	\$0.00	\$167,996.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$108,700.99	\$0.00	\$108,700.99	\$38,628.41	\$21,659.14	\$26,762.95	\$80,945.64	\$0.00	\$167,996.14
C U M U L A T I V E	<b>SAM II</b>	\$4,811,637.81	\$84.97	\$4,811,722.78	\$1,917,639.91	\$1,007,851.84	\$685,131.83	\$1,260,309.38	\$0.00	\$4,870,932.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,811,637.81	\$84.97	\$4,811,722.78	\$1,917,639.91	\$1,007,851.84	\$685,131.83	\$1,260,309.38	\$0.00	\$4,870,932.96

<b>Cash Balance:</b>	(59,210.18)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(59,210.18)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$618.64	\$0.00	\$618.64	\$275.60	\$161.77	\$181.27	\$0.00	\$0.00	\$618.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$618.64	\$0.00	\$618.64	\$275.60	\$161.77	\$181.27	\$0.00	\$0.00	\$618.64
CURRENT - FY	SAM II	\$618.64	\$0.00	\$618.64	\$275.60	\$161.77	\$181.27	\$0.00	\$0.00	\$618.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$618.64	\$0.00	\$618.64	\$275.60	\$161.77	\$181.27	\$0.00	\$0.00	\$618.64
CUMULATIVE	SAM II	\$537,634.66	\$0.00	\$537,634.66	\$20,284.09	\$11,093.78	\$10,122.07	\$496,134.72	\$0.00	\$537,634.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$537,634.66	\$0.00	\$537,634.66	\$20,284.09	\$11,093.78	\$10,122.07	\$496,134.72	\$0.00	\$537,634.66
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** IP922606-01A

**Grant Title:** MO IMMUNIZATION-317 OPER-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$15,837.03	\$0.00	\$15,837.03	\$9,893.85	\$5,943.18	\$0.00	\$0.00	\$0.00	\$15,837.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,837.03	\$0.00	\$15,837.03	\$9,893.85	\$5,943.18	\$0.00	\$0.00	\$0.00	\$15,837.03
C U R R E N T - F Y	<b>SAM II</b>	\$15,837.03	\$0.00	\$15,837.03	\$9,893.85	\$5,943.18	\$0.00	\$0.00	\$0.00	\$15,837.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,837.03	\$0.00	\$15,837.03	\$9,893.85	\$5,943.18	\$0.00	\$0.00	\$0.00	\$15,837.03
C U M U L A T I V E	<b>SAM II</b>	\$15,837.03	\$0.00	\$15,837.03	\$9,893.85	\$5,943.18	\$0.00	\$0.00	\$0.00	\$15,837.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,837.03	\$0.00	\$15,837.03	\$9,893.85	\$5,943.18	\$0.00	\$0.00	\$0.00	\$15,837.03

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** IP922606-01B

**Grant Title:** MO IMMUNIZATION-VFC OPER-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$13,995.36	\$0.00	\$13,995.36	\$8,849.92	\$5,145.44	\$0.00	\$0.00	\$0.00	\$13,995.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,995.36	\$0.00	\$13,995.36	\$8,849.92	\$5,145.44	\$0.00	\$0.00	\$0.00	\$13,995.36
CURRENT-FY	SAM II	\$13,995.36	\$0.00	\$13,995.36	\$8,849.92	\$5,145.44	\$0.00	\$0.00	\$0.00	\$13,995.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,995.36	\$0.00	\$13,995.36	\$8,849.92	\$5,145.44	\$0.00	\$0.00	\$0.00	\$13,995.36
CUMULATIVE	SAM II	\$13,995.36	\$0.00	\$13,995.36	\$8,849.92	\$5,145.44	\$0.00	\$0.00	\$0.00	\$13,995.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,995.36	\$0.00	\$13,995.36	\$8,849.92	\$5,145.44	\$0.00	\$0.00	\$0.00	\$13,995.36
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$1,625.76	\$0.00	\$1,625.76	\$1,067.96	\$557.80	\$0.00	\$0.00	\$0.00	\$1,625.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,625.76	\$0.00	\$1,625.76	\$1,067.96	\$557.80	\$0.00	\$0.00	\$0.00	\$1,625.76
CURRENT - F Y	SAM II	\$1,625.76	\$0.00	\$1,625.76	\$1,067.96	\$557.80	\$0.00	\$0.00	\$0.00	\$1,625.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,625.76	\$0.00	\$1,625.76	\$1,067.96	\$557.80	\$0.00	\$0.00	\$0.00	\$1,625.76
CUMULATIVE	SAM II	\$1,625.76	\$0.00	\$1,625.76	\$1,067.96	\$557.80	\$0.00	\$0.00	\$0.00	\$1,625.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,625.76	\$0.00	\$1,625.76	\$1,067.96	\$557.80	\$0.00	\$0.00	\$0.00	\$1,625.76
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** IP922606-01D

**Grant Title:** MO IMMUNIZATION-VFC AFIX-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	<b>SAM II</b>	\$20,976.63	\$0.00	\$20,976.63	\$13,523.33	\$7,453.30	\$0.00	\$0.00	\$0.00	\$20,976.63
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,976.63	\$0.00	\$20,976.63	\$13,523.33	\$7,453.30	\$0.00	\$0.00	\$0.00	\$20,976.63
CURRENT - F Y	<b>SAM II</b>	\$20,976.63	\$0.00	\$20,976.63	\$13,523.33	\$7,453.30	\$0.00	\$0.00	\$0.00	\$20,976.63
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,976.63	\$0.00	\$20,976.63	\$13,523.33	\$7,453.30	\$0.00	\$0.00	\$0.00	\$20,976.63
CUMULATIVE	<b>SAM II</b>	\$20,976.63	\$0.00	\$20,976.63	\$13,523.33	\$7,453.30	\$0.00	\$0.00	\$0.00	\$20,976.63
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,976.63	\$0.00	\$20,976.63	\$13,523.33	\$7,453.30	\$0.00	\$0.00	\$0.00	\$20,976.63

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** IP922606-01E

**Grant Title:** MO IMMUNIZATION-PAN FLU-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$6,272.79	\$0.00	\$6,272.79	\$3,994.71	\$2,278.08	\$0.00	\$0.00	\$0.00	\$6,272.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,272.79	\$0.00	\$6,272.79	\$3,994.71	\$2,278.08	\$0.00	\$0.00	\$0.00	\$6,272.79
CURRENT-FY	<b>SAM II</b>	\$6,272.79	\$0.00	\$6,272.79	\$3,994.71	\$2,278.08	\$0.00	\$0.00	\$0.00	\$6,272.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,272.79	\$0.00	\$6,272.79	\$3,994.71	\$2,278.08	\$0.00	\$0.00	\$0.00	\$6,272.79
CUMULATIVE	<b>SAM II</b>	\$6,272.79	\$0.00	\$6,272.79	\$3,994.71	\$2,278.08	\$0.00	\$0.00	\$0.00	\$6,272.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,272.79	\$0.00	\$6,272.79	\$3,994.71	\$2,278.08	\$0.00	\$0.00	\$0.00	\$6,272.79
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** IP922606-01F

**Grant Title:** MO IMMUNIZATION PROG-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$25,227.78	\$0.00	\$25,227.78	\$15,194.60	\$8,597.98	\$0.00	\$1,435.20	\$0.00	\$25,227.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,227.78	\$0.00	\$25,227.78	\$15,194.60	\$8,597.98	\$0.00	\$1,435.20	\$0.00	\$25,227.78
CURRENT-FY	<b>SAM II</b>	\$25,227.78	\$0.00	\$25,227.78	\$15,194.60	\$8,597.98	\$0.00	\$1,435.20	\$0.00	\$25,227.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,227.78	\$0.00	\$25,227.78	\$15,194.60	\$8,597.98	\$0.00	\$1,435.20	\$0.00	\$25,227.78
CUMULATIVE	<b>SAM II</b>	\$25,227.78	\$0.00	\$25,227.78	\$15,194.60	\$8,597.98	\$0.00	\$1,435.20	\$0.00	\$25,227.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,227.78	\$0.00	\$25,227.78	\$15,194.60	\$8,597.98	\$0.00	\$1,435.20	\$0.00	\$25,227.78

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$13,998.48	\$0.00	\$13,998.48	\$5,108.99	\$2,700.77	\$1,622.75	\$4,565.97	\$0.00	\$13,998.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,998.48	\$0.00	\$13,998.48	\$5,108.99	\$2,700.77	\$1,622.75	\$4,565.97	\$0.00	\$13,998.48
C U R R E N T - F Y	SAM II	\$13,998.48	\$0.00	\$13,998.48	\$5,108.99	\$2,700.77	\$1,622.75	\$4,565.97	\$0.00	\$13,998.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,998.48	\$0.00	\$13,998.48	\$5,108.99	\$2,700.77	\$1,622.75	\$4,565.97	\$0.00	\$13,998.48
C U M U L A T I V E	SAM II	\$283,152.26	\$0.00	\$283,152.26	\$124,704.88	\$61,883.97	\$38,163.72	\$58,399.69	\$0.00	\$283,152.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$283,152.26	\$0.00	\$283,152.26	\$124,704.88	\$61,883.97	\$38,163.72	\$58,399.69	\$0.00	\$283,152.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$11,991.64	\$0.00	\$11,991.64	\$4,800.44	\$2,609.36	\$1,533.16	\$3,048.68	\$0.00	\$11,991.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,991.64	\$0.00	\$11,991.64	\$4,800.44	\$2,609.36	\$1,533.16	\$3,048.68	\$0.00	\$11,991.64
C U R R E N T - F Y	SAM II	\$11,991.64	\$0.00	\$11,991.64	\$4,800.44	\$2,609.36	\$1,533.16	\$3,048.68	\$0.00	\$11,991.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,991.64	\$0.00	\$11,991.64	\$4,800.44	\$2,609.36	\$1,533.16	\$3,048.68	\$0.00	\$11,991.64
C U M U L A T I V E	SAM II	\$99,252.43	\$0.00	\$99,252.43	\$44,314.55	\$24,057.56	\$12,984.69	\$17,895.63	\$0.00	\$99,252.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,252.43	\$0.00	\$99,252.43	\$44,314.55	\$24,057.56	\$12,984.69	\$17,895.63	\$0.00	\$99,252.43

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$26,882.93	\$0.00	\$26,882.93	\$14,269.50	\$7,897.96	\$4,640.43	\$75.04	\$0.00	\$26,882.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,882.93	\$0.00	\$26,882.93	\$14,269.50	\$7,897.96	\$4,640.43	\$75.04	\$0.00	\$26,882.93
C U R R E N T - F Y	SAM II	\$26,882.93	\$0.00	\$26,882.93	\$14,269.50	\$7,897.96	\$4,640.43	\$75.04	\$0.00	\$26,882.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,882.93	\$0.00	\$26,882.93	\$14,269.50	\$7,897.96	\$4,640.43	\$75.04	\$0.00	\$26,882.93
C U M U L A T I V E	SAM II	\$591,991.91	\$0.00	\$591,991.91	\$303,962.36	\$166,755.28	\$95,716.79	\$25,557.48	\$0.00	\$591,991.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$591,991.91	\$0.00	\$591,991.91	\$303,962.36	\$166,755.28	\$95,716.79	\$25,557.48	\$0.00	\$591,991.91
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 to 20160715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$656.18	\$0.00	\$0.00	\$0.00	\$2,279.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$656.18	\$0.00	\$0.00	\$0.00	\$2,279.67
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$656.18	\$0.00	\$0.00	\$0.00	\$2,279.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$656.18	\$0.00	\$0.00	\$0.00	\$2,279.67
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$39,931.48	\$13,639.22	\$0.00	\$0.00	\$0.00	\$53,570.70
	Adjustments	\$30,747.01	\$0.00	\$30,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,747.01	\$0.00	\$30,747.01	\$39,931.48	\$13,639.22	\$0.00	\$0.00	\$0.00	\$53,570.70

Cash Balance:	(\$22,823.69)
Transfer In:	\$29,277.11
Transfer Out:	\$8,733.09
Ending Balance:	<u>(\$2,279.67)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45
	Adjustments	\$55,222.07	\$0.00	\$55,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,222.07	\$0.00	\$55,222.07	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45

Cash Balance:	\$35,376.62
Transfer In:	(\$1,166.97)
Transfer Out:	\$34,209.65
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73
	Adjustments	\$61,893.26	\$0.00	\$61,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,893.26	\$0.00	\$61,893.26	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73

Cash Balance:	\$29,839.53
Transfer In:	\$34,209.65
Transfer Out:	\$0.00
Ending Balance:	<u>\$64,049.18</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$629,158.38	\$95.00	\$629,253.38	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$0.00	\$629,158.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$629,158.38	\$95.00	\$629,253.38	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$0.00	\$629,158.38

Cash Balance: \$95.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$95.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** PS004711-05

**Grant Title:** TB ELIMINATION & LABORATORY-19

**CFDA#:** 93116

**Budget Period:** 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$74,960.33	\$0.00	\$74,960.33	\$12,274.31	\$7,109.91	\$4,003.67	\$51,572.44	\$0.00	\$74,960.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,960.33	\$0.00	\$74,960.33	\$12,274.31	\$7,109.91	\$4,003.67	\$51,572.44	\$0.00	\$74,960.33
C U R R E N T - F Y	<b>SAM II</b>	\$74,960.33	\$0.00	\$74,960.33	\$12,274.31	\$7,109.91	\$4,003.67	\$51,572.44	\$0.00	\$74,960.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,960.33	\$0.00	\$74,960.33	\$12,274.31	\$7,109.91	\$4,003.67	\$51,572.44	\$0.00	\$74,960.33
C U M U L A T I V E	<b>SAM II</b>	\$324,361.38	\$136.00	\$324,497.38	\$79,782.87	\$46,424.93	\$22,752.58	\$175,537.00	\$0.00	\$324,497.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$324,361.38	\$136.00	\$324,497.38	\$79,782.87	\$46,424.93	\$22,752.58	\$175,537.00	\$0.00	\$324,497.38

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** PS005112-03

**Grant Title:** HEPATITIS B AND C PREVENTIN-19

**CFDA#:** 93270

**Budget Period:** 20181101 to 20191115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$5,577.95	\$0.00	\$5,577.95	\$2,737.81	\$1,608.98	\$1,231.16	\$0.00	\$0.00	\$5,577.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,577.95	\$0.00	\$5,577.95	\$2,737.81	\$1,608.98	\$1,231.16	\$0.00	\$0.00	\$5,577.95
C U R R E N T - F Y	<b>SAM II</b>	\$5,577.95	\$0.00	\$5,577.95	\$2,737.81	\$1,608.98	\$1,231.16	\$0.00	\$0.00	\$5,577.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,577.95	\$0.00	\$5,577.95	\$2,737.81	\$1,608.98	\$1,231.16	\$0.00	\$0.00	\$5,577.95
C U M U L A T I V E	<b>SAM II</b>	\$57,583.49	\$0.00	\$57,583.49	\$29,544.55	\$17,530.89	\$9,100.92	\$1,407.13	\$0.00	\$57,583.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$57,583.49	\$0.00	\$57,583.49	\$29,544.55	\$17,530.89	\$9,100.92	\$1,407.13	\$0.00	\$57,583.49
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-19

CFDA#: 93977

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$75,867.80	\$0.00	\$75,867.80	\$18,914.06	\$11,277.46	\$10,083.56	\$35,592.72	\$0.00	\$75,867.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,867.80	\$0.00	\$75,867.80	\$18,914.06	\$11,277.46	\$10,083.56	\$35,592.72	\$0.00	\$75,867.80
C U R R E N T - F Y	SAM II	\$75,867.80	\$0.00	\$75,867.80	\$18,914.06	\$11,277.46	\$10,083.56	\$35,592.72	\$0.00	\$75,867.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,867.80	\$0.00	\$75,867.80	\$18,914.06	\$11,277.46	\$10,083.56	\$35,592.72	\$0.00	\$75,867.80
C U M U L A T I V E	SAM II	\$701,097.25	\$0.00	\$701,097.25	\$206,073.63	\$127,622.05	\$64,644.83	\$302,756.74	\$0.00	\$701,097.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,097.25	\$0.00	\$701,097.25	\$206,073.63	\$127,622.05	\$64,644.83	\$302,756.74	\$0.00	\$701,097.25

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** PS924577-02A

**Grant Title:** HIV PREVENTION PROGRAMS-19

**CFDA#:** 93940

**Budget Period:** 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$238,805.61	\$0.00	\$238,805.61	\$56,379.86	\$32,722.39	\$18,599.13	\$131,104.23	\$0.00	\$238,805.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$238,805.61	\$0.00	\$238,805.61	\$56,379.86	\$32,722.39	\$18,599.13	\$131,104.23	\$0.00	\$238,805.61
C U R R E N T - F Y	<b>SAM II</b>	\$238,805.61	\$0.00	\$238,805.61	\$56,379.86	\$32,722.39	\$18,599.13	\$131,104.23	\$0.00	\$238,805.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$238,805.61	\$0.00	\$238,805.61	\$56,379.86	\$32,722.39	\$18,599.13	\$131,104.23	\$0.00	\$238,805.61
C U M U L A T I V E	<b>SAM II</b>	\$1,441,903.37	\$0.00	\$1,441,903.37	\$363,807.60	\$212,498.58	\$103,771.95	\$761,825.24	\$0.00	\$1,441,903.37
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,441,903.37	\$0.00	\$1,441,903.37	\$363,807.60	\$212,498.58	\$103,771.95	\$761,825.24	\$0.00	\$1,441,903.37

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** PS924577-02B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-19

**CFDA#:** 93940

**Budget Period:** 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$59,490.12	\$0.00	\$59,490.12	\$16,944.70	\$10,196.50	\$7,163.86	\$25,185.06	\$0.00	\$59,490.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$59,490.12	\$0.00	\$59,490.12	\$16,944.70	\$10,196.50	\$7,163.86	\$25,185.06	\$0.00	\$59,490.12
C U R R E N T - F Y	<b>SAM II</b>	\$59,490.12	\$0.00	\$59,490.12	\$16,944.70	\$10,196.50	\$7,163.86	\$25,185.06	\$0.00	\$59,490.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$59,490.12	\$0.00	\$59,490.12	\$16,944.70	\$10,196.50	\$7,163.86	\$25,185.06	\$0.00	\$59,490.12
C U M U L A T I V E	<b>SAM II</b>	\$332,595.63	\$0.00	\$332,595.63	\$117,608.63	\$70,281.95	\$36,090.70	\$108,614.35	\$0.00	\$332,595.63
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$332,595.63	\$0.00	\$332,595.63	\$117,608.63	\$70,281.95	\$36,090.70	\$108,614.35	\$0.00	\$332,595.63

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$1,036.01	\$1,036.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,036.01	\$1,036.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,036.01	\$1,036.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,036.01	\$1,036.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$78,013.98	\$78,013.98	\$0.00	\$0.00	\$0.00	\$57,402.06	\$0.00	\$57,402.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$78,013.98	\$78,013.98	\$0.00	\$0.00	\$0.00	\$60,009.71	\$0.00	\$60,009.71

Cash Balance:	\$18,004.27
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$17,754.73</u>



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** RWREBATES

**Grant Title:** RYAN WHITE REBATES

**CFDA#:** 10000

**Budget Period:** 20080401 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$684.00	\$0.00	\$127.48	\$2,723.44	\$0.00	\$3,534.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$684.00	\$0.00	\$127.48	\$2,723.44	\$0.00	\$3,534.92
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$684.00	\$0.00	\$127.48	\$2,723.44	\$0.00	\$3,534.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$684.00	\$0.00	\$127.48	\$2,723.44	\$0.00	\$3,534.92
C U M U L A T I V E	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$10,060.50	\$0.00	\$21,539.86	\$2,296,846.43	\$0.00	\$2,328,446.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$10,060.50	\$0.00	\$21,539.86	\$2,296,846.43	\$0.00	\$2,328,446.79

**Cash Balance:** (\$2,795,421.70)

**Transfer In:** \$3,949,319.20

**Transfer Out:** \$0.00

**Ending Balance:** \$1,153,897.50

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance: \$3,645.87

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$3,645.87

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** SP080319-02

**Grant Title:** OVERDOSE RESCUE & EDUCATION-

**CFDA#:** 93243

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$10,587.78	\$0.00	\$10,587.78	\$3,973.32	\$2,114.46	\$0.00	\$4,500.00	\$0.00	\$10,587.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,587.78	\$0.00	\$10,587.78	\$3,973.32	\$2,114.46	\$0.00	\$4,500.00	\$0.00	\$10,587.78
C U R R E N T - F Y	<b>SAM II</b>	\$10,587.78	\$0.00	\$10,587.78	\$3,973.32	\$2,114.46	\$0.00	\$4,500.00	\$0.00	\$10,587.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,587.78	\$0.00	\$10,587.78	\$3,973.32	\$2,114.46	\$0.00	\$4,500.00	\$0.00	\$10,587.78
C U M U L A T I V E	<b>SAM II</b>	\$430,540.32	\$0.00	\$430,540.32	\$33,027.13	\$17,623.20	\$9,491.80	\$370,398.19	\$0.00	\$430,540.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$430,540.32	\$0.00	\$430,540.32	\$33,027.13	\$17,623.20	\$9,491.80	\$370,398.19	\$0.00	\$430,540.32

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** T12HP3186001

**Grant Title:** ORAL HEALTH WORKFORCE-18

**CFDA#:** 93236

**Budget Period:** 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$14,554.19	\$0.00	\$14,554.19	\$9,651.14	\$4,331.62	\$205.72	\$365.71	\$0.00	\$14,554.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,554.19	\$0.00	\$14,554.19	\$9,651.14	\$4,331.62	\$205.72	\$365.71	\$0.00	\$14,554.19
C U R R E N T - F Y	<b>SAM II</b>	\$14,554.19	\$0.00	\$14,554.19	\$9,651.14	\$4,331.62	\$205.72	\$365.71	\$0.00	\$14,554.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,554.19	\$0.00	\$14,554.19	\$9,651.14	\$4,331.62	\$205.72	\$365.71	\$0.00	\$14,554.19
C U M U L A T I V E	<b>SAM II</b>	\$71,541.85	\$0.00	\$71,541.85	\$40,938.90	\$18,845.55	\$9,755.71	\$2,001.69	\$0.00	\$71,541.85
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$71,541.85	\$0.00	\$71,541.85	\$40,938.90	\$18,845.55	\$9,755.71	\$2,001.69	\$0.00	\$71,541.85
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01A

**Grant Title:** HOSP PREPAREDNESS PRG-01-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$4,554.38	\$0.00	\$4,554.38	\$0.00	\$0.00	\$0.00	\$4,554.38	\$0.00	\$4,554.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,554.38	\$0.00	\$4,554.38	\$0.00	\$0.00	\$0.00	\$4,554.38	\$0.00	\$4,554.38
CURRENT - F Y	SAM II	\$4,554.38	\$0.00	\$4,554.38	\$0.00	\$0.00	\$0.00	\$4,554.38	\$0.00	\$4,554.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,554.38	\$0.00	\$4,554.38	\$0.00	\$0.00	\$0.00	\$4,554.38	\$0.00	\$4,554.38
CUMULATIVE	SAM II	\$738,052.58	\$0.00	\$738,052.58	\$8,459.48	\$1,567.59	\$2,145.14	\$725,880.37	\$0.00	\$738,052.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$738,052.58	\$0.00	\$738,052.58	\$8,459.48	\$1,567.59	\$2,145.14	\$725,880.37	\$0.00	\$738,052.58
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01B

**Grant Title:** HOSP PREPAREDNESS PRG-02-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$714,815.33	\$0.00	\$714,815.33	\$94,950.59	\$47,447.18	\$23,354.71	\$549,062.85	\$0.00	\$714,815.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$714,815.33	\$0.00	\$714,815.33	\$94,950.59	\$47,447.18	\$23,354.71	\$549,062.85	\$0.00	\$714,815.33

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01C

**Grant Title:** HOSP PREPAREDNESS PRG-03-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01D

**Grant Title:** HOSP PREPAREDNESS PRG-04-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$563,617.10	\$0.00	\$563,617.10	\$42,989.86	\$15,467.54	\$1,884.80	\$503,274.90	\$0.00	\$563,617.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$563,617.10	\$0.00	\$563,617.10	\$42,989.86	\$15,467.54	\$1,884.80	\$503,274.90	\$0.00	\$563,617.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01J

**Grant Title:** HOSP PREPAREDNESS PRG-16-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$6,787.12	\$0.00	\$6,787.12	\$0.00	\$0.00	\$0.00	\$6,787.12	\$0.00	\$6,787.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,787.12	\$0.00	\$6,787.12	\$0.00	\$0.00	\$0.00	\$6,787.12	\$0.00	\$6,787.12
C U R R E N T - F Y	<b>SAM II</b>	\$6,787.12	\$0.00	\$6,787.12	\$0.00	\$0.00	\$0.00	\$6,787.12	\$0.00	\$6,787.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,787.12	\$0.00	\$6,787.12	\$0.00	\$0.00	\$0.00	\$6,787.12	\$0.00	\$6,787.12
C U M U L A T I V E	<b>SAM II</b>	\$361,559.43	\$835.50	\$362,394.93	\$146,728.56	\$68,199.39	\$43,244.88	\$104,222.10	\$0.00	\$362,394.93
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$361,559.43	\$835.50	\$362,394.93	\$146,728.56	\$68,199.39	\$43,244.88	\$104,222.10	\$0.00	\$362,394.93

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01K

**Grant Title:** PUBLIC HEALTH EMERG PREP-01-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$265,628.00	\$0.00	\$265,628.00	\$117,527.77	\$50,738.90	\$20,415.65	\$76,945.68	\$0.00	\$265,628.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$265,628.00	\$0.00	\$265,628.00	\$117,527.77	\$50,738.90	\$20,415.65	\$76,945.68	\$0.00	\$265,628.00

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$121,796.90	\$0.00	\$121,796.90	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$0.00	\$121,796.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,796.90	\$0.00	\$121,796.90	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$0.00	\$121,796.90

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$421,897.25	\$0.00	\$421,897.25	\$237,196.90	\$97,777.58	\$48,340.99	\$38,581.78	\$0.00	\$421,897.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$421,897.25	\$0.00	\$421,897.25	\$237,196.90	\$97,777.58	\$48,340.99	\$38,581.78	\$0.00	\$421,897.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01O

**Grant Title:** PUBLIC HEALTH EMERG PREP-05-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$2,530.45	\$0.00	\$2,530.45	\$2,110.77	\$161.48	\$0.00	\$258.20	\$0.00	\$2,530.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,530.45	\$0.00	\$2,530.45	\$2,110.77	\$161.48	\$0.00	\$258.20	\$0.00	\$2,530.45
C U R R E N T - F Y	<b>SAM II</b>	\$2,530.45	\$0.00	\$2,530.45	\$2,110.77	\$161.48	\$0.00	\$258.20	\$0.00	\$2,530.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,530.45	\$0.00	\$2,530.45	\$2,110.77	\$161.48	\$0.00	\$258.20	\$0.00	\$2,530.45
C U M U L A T I V E	<b>SAM II</b>	\$44,818.89	\$0.00	\$44,818.89	\$26,600.41	\$8,629.51	\$1,017.16	\$10,945.53	\$0.00	\$47,192.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$44,818.89	\$0.00	\$44,818.89	\$26,600.41	\$8,629.51	\$1,017.16	\$10,945.53	\$0.00	\$47,192.61

<b>Cash Balance:</b>	(\$2,373.72)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,373.72)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01P

**Grant Title:** PUBLIC HEALTH EMERG PREP-06-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$25,946.82	\$0.00	\$25,946.82	\$12,759.12	\$6,349.35	\$4,088.35	\$2,750.00	\$0.00	\$25,946.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,946.82	\$0.00	\$25,946.82	\$12,759.12	\$6,349.35	\$4,088.35	\$2,750.00	\$0.00	\$25,946.82

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01Q

**Grant Title:** PUBLIC HEALTH EMERG PREP-07-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01R

**Grant Title:** PUBLIC HEALTH EMERG PREP-08-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01S

**Grant Title:** PUBLIC HEALTH EMERG PREP-09-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01T

**Grant Title:** PUBLIC HEALTH EMERG PREP-10-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01U

**Grant Title:** PUBLIC HEALTH EMERG PREP-11-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$23,764.23	\$0.00	\$23,764.23	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$0.00	\$23,764.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,764.23	\$0.00	\$23,764.23	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$0.00	\$23,764.23

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01V

**Grant Title:** PUBLIC HEALTH EMERG PREP-12-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
C U R R E N T - F Y	<b>SAM II</b>	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
C U M U L A T I V E	<b>SAM II</b>	\$1,519,093.43	\$0.00	\$1,519,093.43	\$360,792.90	\$180,375.66	\$115,786.11	\$862,138.76	\$0.00	\$1,519,093.43
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,519,093.43	\$0.00	\$1,519,093.43	\$360,792.90	\$180,375.66	\$115,786.11	\$862,138.76	\$0.00	\$1,519,093.43

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$919,411.46	\$474.03	\$919,885.49	\$468,103.22	\$225,608.20	\$189,202.36	\$36,971.71	\$0.00	\$919,885.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,411.46	\$474.03	\$919,885.49	\$468,103.22	\$225,608.20	\$189,202.36	\$36,971.71	\$0.00	\$919,885.49

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01X

**Grant Title:** PUBLIC HEALTH EMERG PREP-14-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$138,058.78	\$0.00	\$138,058.78	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$0.00	\$138,058.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,058.78	\$0.00	\$138,058.78	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$0.00	\$138,058.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-01Y

**Grant Title:** PUBLIC HEALTH EMERG PREP-15-17

**CFDA#:** 93069

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$41,552.91	\$0.00	\$41,552.91	\$25,314.22	\$10,840.94	\$5,397.75	\$0.00	\$0.00	\$41,552.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,552.91	\$0.00	\$41,552.91	\$25,314.22	\$10,840.94	\$5,397.75	\$0.00	\$0.00	\$41,552.91

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$111,731.85	\$0.00	\$111,731.85	\$0.00	\$0.00	\$0.00	\$111,731.85	\$0.00	\$111,731.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,731.85	\$0.00	\$111,731.85	\$0.00	\$0.00	\$0.00	\$111,731.85	\$0.00	\$111,731.85
C U R R E N T - F Y	SAM II	\$111,731.85	\$0.00	\$111,731.85	\$0.00	\$0.00	\$0.00	\$111,731.85	\$0.00	\$111,731.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,731.85	\$0.00	\$111,731.85	\$0.00	\$0.00	\$0.00	\$111,731.85	\$0.00	\$111,731.85
C U M U L A T I V E	SAM II	\$5,678,779.31	\$338.79	\$5,679,118.10	\$263,400.71	\$133,885.97	\$29,961.39	\$5,251,870.03	\$0.00	\$5,679,118.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,678,779.31	\$338.79	\$5,679,118.10	\$263,400.71	\$133,885.97	\$29,961.39	\$5,251,870.03	\$0.00	\$5,679,118.10

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-02A

**Grant Title:** HOSP PREPAREDNESS PRG-01-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$5,489.62	\$0.00	\$5,489.62	\$2,014.46	\$1,001.03	\$738.65	\$1,838.47	\$0.00	\$5,592.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,489.62	\$0.00	\$5,489.62	\$2,014.46	\$1,001.03	\$738.65	\$1,838.47	\$0.00	\$5,592.61
C U R R E N T - F Y	<b>SAM II</b>	\$5,489.62	\$0.00	\$5,489.62	\$2,014.46	\$1,001.03	\$738.65	\$1,838.47	\$0.00	\$5,592.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,489.62	\$0.00	\$5,489.62	\$2,014.46	\$1,001.03	\$738.65	\$1,838.47	\$0.00	\$5,592.61
C U M U L A T I V E	<b>SAM II</b>	\$678,931.30	\$0.00	\$678,931.30	\$54,939.12	\$23,786.25	\$9,372.75	\$590,936.17	\$0.00	\$679,034.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$678,931.30	\$0.00	\$678,931.30	\$54,939.12	\$23,786.25	\$9,372.75	\$590,936.17	\$0.00	\$679,034.29

**Cash Balance:** (\$102.99)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$102.99)

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-02B

**Grant Title:** HOSP PREPAREDNESS PRG-02-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$8,849.01	\$0.00	\$8,849.01	\$4,104.42	\$2,162.10	\$2,142.50	\$643.49	\$0.00	\$9,052.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,849.01	\$0.00	\$8,849.01	\$4,104.42	\$2,162.10	\$2,142.50	\$643.49	\$0.00	\$9,052.51
C U R R E N T - F Y	<b>SAM II</b>	\$8,849.01	\$0.00	\$8,849.01	\$4,104.42	\$2,162.10	\$2,142.50	\$643.49	\$0.00	\$9,052.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,849.01	\$0.00	\$8,849.01	\$4,104.42	\$2,162.10	\$2,142.50	\$643.49	\$0.00	\$9,052.51
C U M U L A T I V E	<b>SAM II</b>	\$790,005.12	\$0.00	\$790,005.12	\$98,748.09	\$50,520.59	\$23,315.42	\$617,824.52	\$0.00	\$790,408.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$790,005.12	\$0.00	\$790,005.12	\$98,748.09	\$50,520.59	\$23,315.42	\$617,824.52	\$0.00	\$790,408.62

<b>Cash Balance:</b>	(\$403.50)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$403.50)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-02C

**Grant Title:** HOSP PREPAREDNESS PRG-03-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$7,931.79	\$0.00	\$7,931.79	\$3,903.80	\$995.01	\$99.68	\$5,399.55	\$0.00	\$10,398.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,931.79	\$0.00	\$7,931.79	\$3,903.80	\$995.01	\$99.68	\$5,399.55	\$0.00	\$10,398.04
C U R R E N T - F Y	<b>SAM II</b>	\$7,931.79	\$0.00	\$7,931.79	\$3,903.80	\$995.01	\$99.68	\$5,399.55	\$0.00	\$10,398.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,931.79	\$0.00	\$7,931.79	\$3,903.80	\$995.01	\$99.68	\$5,399.55	\$0.00	\$10,398.04
C U M U L A T I V E	<b>SAM II</b>	\$591,867.75	\$0.00	\$591,867.75	\$134,767.42	\$26,399.39	\$6,675.66	\$429,806.78	\$0.00	\$597,649.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$591,867.75	\$0.00	\$591,867.75	\$134,767.42	\$26,399.39	\$6,675.66	\$429,806.78	\$0.00	\$597,649.25

<b>Cash Balance:</b>	(\$5,781.50)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$5,781.50)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-02D

**Grant Title:** HOSP PREPAREDNESS PRG-04-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$21,032.90	\$0.00	\$21,032.90	\$5,708.44	\$2,614.51	\$99.68	\$12,610.27	\$0.00	\$21,032.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,032.90	\$0.00	\$21,032.90	\$5,708.44	\$2,614.51	\$99.68	\$12,610.27	\$0.00	\$21,032.90
C U R R E N T - F Y	<b>SAM II</b>	\$21,032.90	\$0.00	\$21,032.90	\$5,708.44	\$2,614.51	\$99.68	\$12,610.27	\$0.00	\$21,032.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,032.90	\$0.00	\$21,032.90	\$5,708.44	\$2,614.51	\$99.68	\$12,610.27	\$0.00	\$21,032.90
C U M U L A T I V E	<b>SAM II</b>	\$490,943.74	\$0.00	\$490,943.74	\$192,492.06	\$66,189.71	\$10,245.74	\$225,333.82	\$0.00	\$494,261.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$490,943.74	\$0.00	\$490,943.74	\$192,492.06	\$66,189.71	\$10,245.74	\$225,333.82	\$0.00	\$494,261.33

<b>Cash Balance:</b>	(\$3,317.59)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$3,317.59)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-02J

**Grant Title:** HOSP PREPAREDNESS PRG-16-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$26,465.47	\$39.88	\$26,505.35	\$11,885.44	\$6,058.37	\$6,185.49	\$0.00	\$0.00	\$24,129.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$26,465.47	\$39.88	\$26,505.35	\$11,885.44	\$6,058.37	\$6,185.49	\$0.00	\$0.00	\$24,129.30
C U R R E N T - F Y	<b>SAM II</b>	\$26,465.47	\$39.88	\$26,505.35	\$11,885.44	\$6,058.37	\$6,185.49	\$0.00	\$0.00	\$24,129.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$26,465.47	\$39.88	\$26,505.35	\$11,885.44	\$6,058.37	\$6,185.49	\$0.00	\$0.00	\$24,129.30
C U M U L A T I V E	<b>SAM II</b>	\$337,369.34	\$1,071.92	\$338,441.26	\$176,566.95	\$89,632.50	\$46,767.40	\$25,391.28	\$0.00	\$338,358.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$337,369.34	\$1,071.92	\$338,441.26	\$176,566.95	\$89,632.50	\$46,767.40	\$25,391.28	\$0.00	\$338,358.13

<b>Cash Balance:</b>	\$83.13
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$83.13</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-02K

**Grant Title:** PUBLIC HEALTH EMERG PREP-01-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$11,219.94	\$0.00	\$11,219.94	\$6,257.34	\$3,086.72	\$1,846.53	\$29.35	\$0.00	\$11,219.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,219.94	\$0.00	\$11,219.94	\$6,257.34	\$3,086.72	\$1,846.53	\$29.35	\$0.00	\$11,219.94
C U R R E N T - F Y	<b>SAM II</b>	\$11,219.94	\$0.00	\$11,219.94	\$6,257.34	\$3,086.72	\$1,846.53	\$29.35	\$0.00	\$11,219.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,219.94	\$0.00	\$11,219.94	\$6,257.34	\$3,086.72	\$1,846.53	\$29.35	\$0.00	\$11,219.94
C U M U L A T I V E	<b>SAM II</b>	\$323,013.71	\$0.00	\$323,013.71	\$185,329.17	\$87,747.53	\$34,045.90	\$15,898.98	\$0.00	\$323,021.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$323,013.71	\$0.00	\$323,013.71	\$185,329.17	\$87,747.53	\$34,045.90	\$15,898.98	\$0.00	\$323,021.58

<b>Cash Balance:</b>	(\$7.87)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$7.87)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-02L

**Grant Title:** PUBLIC HEALTH EMERG PREP-02-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$8,694.48	\$0.00	\$8,694.48	\$4,879.80	\$2,485.08	\$677.50	\$652.10	\$0.00	\$8,694.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,694.48	\$0.00	\$8,694.48	\$4,879.80	\$2,485.08	\$677.50	\$652.10	\$0.00	\$8,694.48
C U R R E N T - F Y	<b>SAM II</b>	\$8,694.48	\$0.00	\$8,694.48	\$4,879.80	\$2,485.08	\$677.50	\$652.10	\$0.00	\$8,694.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,694.48	\$0.00	\$8,694.48	\$4,879.80	\$2,485.08	\$677.50	\$652.10	\$0.00	\$8,694.48
C U M U L A T I V E	<b>SAM II</b>	\$199,113.95	\$0.00	\$199,113.95	\$115,455.29	\$57,538.51	\$13,227.92	\$12,892.23	\$0.00	\$199,113.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$199,113.95	\$0.00	\$199,113.95	\$115,455.29	\$57,538.51	\$13,227.92	\$12,892.23	\$0.00	\$199,113.95

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-02M

**Grant Title:** PUBLIC HEALTH EMERG PREP-03-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$14,669.56	\$0.00	\$14,669.56	\$8,907.96	\$3,313.81	\$2,077.99	\$591.72	\$0.00	\$14,891.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,669.56	\$0.00	\$14,669.56	\$8,907.96	\$3,313.81	\$2,077.99	\$591.72	\$0.00	\$14,891.48
C U R R E N T - F Y	<b>SAM II</b>	\$14,669.56	\$0.00	\$14,669.56	\$8,907.96	\$3,313.81	\$2,077.99	\$591.72	\$0.00	\$14,891.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,669.56	\$0.00	\$14,669.56	\$8,907.96	\$3,313.81	\$2,077.99	\$591.72	\$0.00	\$14,891.48
C U M U L A T I V E	<b>SAM II</b>	\$375,982.59	\$0.00	\$375,982.59	\$222,513.16	\$93,375.87	\$38,146.49	\$22,168.99	\$0.00	\$376,204.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$375,982.59	\$0.00	\$375,982.59	\$222,513.16	\$93,375.87	\$38,146.49	\$22,168.99	\$0.00	\$376,204.51

<b>Cash Balance:</b>	(\$221.92)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$221.92)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$2,204.96	\$0.00	\$2,204.96	\$1,396.16	\$808.80	\$0.00	\$0.00	\$0.00	\$2,204.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,204.96	\$0.00	\$2,204.96	\$1,396.16	\$808.80	\$0.00	\$0.00	\$0.00	\$2,204.96
CURRENT - F Y	SAM II	\$2,204.96	\$0.00	\$2,204.96	\$1,396.16	\$808.80	\$0.00	\$0.00	\$0.00	\$2,204.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,204.96	\$0.00	\$2,204.96	\$1,396.16	\$808.80	\$0.00	\$0.00	\$0.00	\$2,204.96
CUMULATIVE	SAM II	\$28,258.10	\$0.00	\$28,258.10	\$18,019.80	\$9,318.56	\$919.74	\$0.00	\$0.00	\$28,258.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,258.10	\$0.00	\$28,258.10	\$18,019.80	\$9,318.56	\$919.74	\$0.00	\$0.00	\$28,258.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-020

**Grant Title:** PUBLIC HEALTH EMERG PREP-05-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$1,922.77	\$0.00	\$1,922.77	\$915.54	\$451.44	\$221.49	\$386.71	\$0.00	\$1,975.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,922.77	\$0.00	\$1,922.77	\$915.54	\$451.44	\$221.49	\$386.71	\$0.00	\$1,975.18
C U R R E N T - F Y	<b>SAM II</b>	\$1,922.77	\$0.00	\$1,922.77	\$915.54	\$451.44	\$221.49	\$386.71	\$0.00	\$1,975.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,922.77	\$0.00	\$1,922.77	\$915.54	\$451.44	\$221.49	\$386.71	\$0.00	\$1,975.18
C U M U L A T I V E	<b>SAM II</b>	\$65,799.45	\$0.00	\$65,799.45	\$21,814.19	\$9,861.88	\$2,967.94	\$31,207.85	\$0.00	\$65,851.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$65,799.45	\$0.00	\$65,799.45	\$21,814.19	\$9,861.88	\$2,967.94	\$31,207.85	\$0.00	\$65,851.86

<b>Cash Balance:</b>	(\$52.41)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$52.41)</u>

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$1,010.52	\$0.00	\$1,010.52	\$538.92	\$297.65	\$173.95	\$0.00	\$0.00	\$1,010.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,010.52	\$0.00	\$1,010.52	\$538.92	\$297.65	\$173.95	\$0.00	\$0.00	\$1,010.52
CURRENT - F Y	SAM II	\$1,010.52	\$0.00	\$1,010.52	\$538.92	\$297.65	\$173.95	\$0.00	\$0.00	\$1,010.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,010.52	\$0.00	\$1,010.52	\$538.92	\$297.65	\$173.95	\$0.00	\$0.00	\$1,010.52
CUMULATIVE	SAM II	\$24,360.45	\$0.00	\$24,360.45	\$12,307.68	\$6,810.82	\$3,893.95	\$1,348.00	\$0.00	\$24,360.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,360.45	\$0.00	\$24,360.45	\$12,307.68	\$6,810.82	\$3,893.95	\$1,348.00	\$0.00	\$24,360.45
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-02Q

**Grant Title:** PUBLIC HEALTH EMERG PREP-07-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - FM	SAM II	\$720.21	\$0.00	\$720.21	\$324.51	\$157.31	\$209.70	\$28.69	\$0.00	\$720.21	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$720.21	\$0.00	\$720.21	\$324.51	\$157.31	\$209.70	\$28.69	\$0.00	\$720.21	
CURRENT - FY	SAM II	\$720.21	\$0.00	\$720.21	\$324.51	\$157.31	\$209.70	\$28.69	\$0.00	\$720.21	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$720.21	\$0.00	\$720.21	\$324.51	\$157.31	\$209.70	\$28.69	\$0.00	\$720.21	
CUMULATIVE	SAM II	\$12,739.41	\$0.00	\$12,739.41	\$7,569.42	\$2,895.27	\$2,126.27	\$148.45	\$0.00	\$12,739.41	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$12,739.41	\$0.00	\$12,739.41	\$7,569.42	\$2,895.27	\$2,126.27	\$148.45	\$0.00	\$12,739.41	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$5,569.52	\$0.00	\$5,569.52	\$3,845.12	\$1,724.40	\$0.00	\$0.00	\$0.00	\$5,569.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,569.52	\$0.00	\$5,569.52	\$3,845.12	\$1,724.40	\$0.00	\$0.00	\$0.00	\$5,569.52
CURRENT - F Y	SAM II	\$5,569.52	\$0.00	\$5,569.52	\$3,845.12	\$1,724.40	\$0.00	\$0.00	\$0.00	\$5,569.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,569.52	\$0.00	\$5,569.52	\$3,845.12	\$1,724.40	\$0.00	\$0.00	\$0.00	\$5,569.52
CUMULATIVE	SAM II	\$163,443.67	\$0.00	\$163,443.67	\$98,960.68	\$45,745.40	\$5,126.27	\$13,611.32	\$0.00	\$163,443.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,443.67	\$0.00	\$163,443.67	\$98,960.68	\$45,745.40	\$5,126.27	\$13,611.32	\$0.00	\$163,443.67
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$9,966.26	\$0.00	\$9,966.26	\$5,187.21	\$2,354.87	\$0.00	\$4,565.93	\$0.00	\$12,108.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,966.26	\$0.00	\$9,966.26	\$5,187.21	\$2,354.87	\$0.00	\$4,565.93	\$0.00	\$12,108.01
C U R R E N T - F Y	SAM II	\$9,966.26	\$0.00	\$9,966.26	\$5,187.21	\$2,354.87	\$0.00	\$4,565.93	\$0.00	\$12,108.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,966.26	\$0.00	\$9,966.26	\$5,187.21	\$2,354.87	\$0.00	\$4,565.93	\$0.00	\$12,108.01
C U M U L A T I V E	SAM II	\$277,534.33	\$0.00	\$277,534.33	\$123,742.33	\$56,928.62	\$6,330.83	\$92,674.30	\$0.00	\$279,676.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$277,534.33	\$0.00	\$277,534.33	\$123,742.33	\$56,928.62	\$6,330.83	\$92,674.30	\$0.00	\$279,676.08

Cash Balance: (\$2,141.75)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$2,141.75)

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$1,329.15	\$0.00	\$1,329.15	\$620.50	\$317.54	\$391.11	\$0.00	\$0.00	\$1,329.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,329.15	\$0.00	\$1,329.15	\$620.50	\$317.54	\$391.11	\$0.00	\$0.00	\$1,329.15
CURRENT - FY	SAM II	\$1,329.15	\$0.00	\$1,329.15	\$620.50	\$317.54	\$391.11	\$0.00	\$0.00	\$1,329.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,329.15	\$0.00	\$1,329.15	\$620.50	\$317.54	\$391.11	\$0.00	\$0.00	\$1,329.15
CUMULATIVE	SAM II	\$8,868.48	\$0.00	\$8,868.48	\$4,964.00	\$2,511.94	\$1,392.54	\$0.00	\$0.00	\$8,868.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,868.48	\$0.00	\$8,868.48	\$4,964.00	\$2,511.94	\$1,392.54	\$0.00	\$0.00	\$8,868.48
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-02V

**Grant Title:** PUBLIC HEALTH EMERG PREP-12-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$37,911.91	\$0.00	\$37,911.91	\$12,382.70	\$6,846.04	\$8,387.10	\$10,296.07	\$0.00	\$37,911.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$37,911.91	\$0.00	\$37,911.91	\$12,382.70	\$6,846.04	\$8,387.10	\$10,296.07	\$0.00	\$37,911.91
C U R R E N T - F Y	<b>SAM II</b>	\$37,911.91	\$0.00	\$37,911.91	\$12,382.70	\$6,846.04	\$8,387.10	\$10,296.07	\$0.00	\$37,911.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$37,911.91	\$0.00	\$37,911.91	\$12,382.70	\$6,846.04	\$8,387.10	\$10,296.07	\$0.00	\$37,911.91
C U M U L A T I V E	<b>SAM II</b>	\$1,004,101.06	\$0.00	\$1,004,101.06	\$349,346.88	\$193,388.81	\$111,498.64	\$349,866.73	\$0.00	\$1,004,101.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,004,101.06	\$0.00	\$1,004,101.06	\$349,346.88	\$193,388.81	\$111,498.64	\$349,866.73	\$0.00	\$1,004,101.06

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-02W

**Grant Title:** PUBLIC HEALTH EMERG PREP-13-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$55,805.86	\$0.00	\$55,805.86	\$22,039.83	\$11,736.09	\$16,374.88	\$3,923.25	\$0.00	\$54,074.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$55,805.86	\$0.00	\$55,805.86	\$22,039.83	\$11,736.09	\$16,374.88	\$3,923.25	\$0.00	\$54,074.05
C U R R E N T - F Y	<b>SAM II</b>	\$55,805.86	\$0.00	\$55,805.86	\$22,039.83	\$11,736.09	\$16,374.88	\$3,923.25	\$0.00	\$54,074.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$55,805.86	\$0.00	\$55,805.86	\$22,039.83	\$11,736.09	\$16,374.88	\$3,923.25	\$0.00	\$54,074.05
C U M U L A T I V E	<b>SAM II</b>	\$952,794.65	\$0.00	\$952,794.65	\$485,995.09	\$257,897.49	\$184,516.97	\$24,593.41	\$0.00	\$953,002.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$952,794.65	\$0.00	\$952,794.65	\$485,995.09	\$257,897.49	\$184,516.97	\$24,593.41	\$0.00	\$953,002.96

<b>Cash Balance:</b>	(\$208.31)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$208.31)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-02X

**Grant Title:** PUBLIC HEALTH EMERG PREP-14-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$8,053.87	\$0.00	\$8,053.87	\$3,850.64	\$2,064.58	\$1,763.97	\$374.68	\$0.00	\$8,053.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,053.87	\$0.00	\$8,053.87	\$3,850.64	\$2,064.58	\$1,763.97	\$374.68	\$0.00	\$8,053.87
C U R R E N T - F Y	<b>SAM II</b>	\$8,053.87	\$0.00	\$8,053.87	\$3,850.64	\$2,064.58	\$1,763.97	\$374.68	\$0.00	\$8,053.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,053.87	\$0.00	\$8,053.87	\$3,850.64	\$2,064.58	\$1,763.97	\$374.68	\$0.00	\$8,053.87
C U M U L A T I V E	<b>SAM II</b>	\$165,464.18	\$0.00	\$165,464.18	\$85,080.72	\$45,875.43	\$26,647.12	\$7,860.91	\$0.00	\$165,464.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$165,464.18	\$0.00	\$165,464.18	\$85,080.72	\$45,875.43	\$26,647.12	\$7,860.91	\$0.00	\$165,464.18

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-02Y

**Grant Title:** PUBLIC HEALTH EMERG PREP-15-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$3,391.78	\$0.00	\$3,391.78	\$2,116.61	\$1,176.87	\$98.30	\$0.00	\$0.00	\$3,391.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,391.78	\$0.00	\$3,391.78	\$2,116.61	\$1,176.87	\$98.30	\$0.00	\$0.00	\$3,391.78
C U R R E N T - F Y	<b>SAM II</b>	\$3,391.78	\$0.00	\$3,391.78	\$2,116.61	\$1,176.87	\$98.30	\$0.00	\$0.00	\$3,391.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,391.78	\$0.00	\$3,391.78	\$2,116.61	\$1,176.87	\$98.30	\$0.00	\$0.00	\$3,391.78
C U M U L A T I V E	<b>SAM II</b>	\$82,407.12	\$0.00	\$82,407.12	\$50,418.89	\$27,915.47	\$4,072.76	\$0.00	\$0.00	\$82,407.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$82,407.12	\$0.00	\$82,407.12	\$50,418.89	\$27,915.47	\$4,072.76	\$0.00	\$0.00	\$82,407.12
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-02Z

**Grant Title:** PUBLIC HEALTH EMERG PREP-16-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$308,299.05	\$13.32	\$308,312.37	\$9,407.55	\$5,023.89	\$1,749.34	\$292,118.27	\$0.00	\$308,299.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$308,299.05	\$13.32	\$308,312.37	\$9,407.55	\$5,023.89	\$1,749.34	\$292,118.27	\$0.00	\$308,299.05
C U R R E N T - F Y	<b>SAM II</b>	\$308,299.05	\$13.32	\$308,312.37	\$9,407.55	\$5,023.89	\$1,749.34	\$292,118.27	\$0.00	\$308,299.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$308,299.05	\$13.32	\$308,312.37	\$9,407.55	\$5,023.89	\$1,749.34	\$292,118.27	\$0.00	\$308,299.05
C U M U L A T I V E	<b>SAM II</b>	\$4,632,209.09	\$108.10	\$4,632,317.19	\$223,327.51	\$119,714.83	\$28,420.72	\$4,260,840.39	\$0.00	\$4,632,303.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,632,209.09	\$108.10	\$4,632,317.19	\$223,327.51	\$119,714.83	\$28,420.72	\$4,260,840.39	\$0.00	\$4,632,303.45

<b>Cash Balance:</b>	\$13.74
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$13.74</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-1BB

**Grant Title:** HOSP PREP PROG-SEMA INDI-02-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP171701-1DD

**Grant Title:** HOSP PREP PROG-SEMA INDI-04-17

**CFDA#:** 93889

**Budget Period:** 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$898.50	\$0.00	\$898.50	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$898.50	\$0.00	\$898.50	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
C U R R E N T - F Y	<b>SAM II</b>	\$898.50	\$0.00	\$898.50	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$898.50	\$0.00	\$898.50	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
C U M U L A T I V E	<b>SAM II</b>	\$483,719.65	\$0.00	\$483,719.65	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$483,719.65	\$0.00	\$483,719.65	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77

<b>Cash Balance:</b>	(\$2,642.12)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,642.12)</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP921989-01A

**Grant Title:** HEALTH CRISIS-NCIPC-18

**CFDA#:** 93354

**Budget Period:** 20180901 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$220,136.98	(\$850,618.39)	(\$630,481.41)	\$4,188.27	\$1,441.87	\$1,066.54	\$219,173.42	\$0.00	\$225,870.10
	<b>Adjustments</b>	\$850,618.39	\$0.00	\$850,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,070,755.37	(\$850,618.39)	\$220,136.98	\$4,188.27	\$1,441.87	\$1,066.54	\$219,173.42	\$0.00	\$225,870.10
C U R R E N T - F Y	<b>SAM II</b>	\$220,136.98	(\$850,618.39)	(\$630,481.41)	\$4,188.27	\$1,441.87	\$1,066.54	\$219,173.42	\$0.00	\$225,870.10
	<b>Adjustments</b>	\$850,618.39	\$0.00	\$850,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,070,755.37	(\$850,618.39)	\$220,136.98	\$4,188.27	\$1,441.87	\$1,066.54	\$219,173.42	\$0.00	\$225,870.10
C U M U L A T I V E	<b>SAM II</b>	\$698,223.38	\$0.00	\$698,223.38	\$23,151.11	\$10,700.62	\$6,011.08	\$664,093.69	\$0.00	\$703,956.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$698,223.38	\$0.00	\$698,223.38	\$23,151.11	\$10,700.62	\$6,011.08	\$664,093.69	\$0.00	\$703,956.50

**Cash Balance:** (\$5,733.12)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$5,733.12)



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TP921989-01B

**Grant Title:** HEALTH CRISIS-NCHHSTP-18

**CFDA#:** 93354

**Budget Period:** 20180901 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$9,329.39	\$0.00	\$9,329.39	\$2,876.60	\$1,505.62	\$913.78	\$4,033.39	\$0.00	\$9,329.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,329.39	\$0.00	\$9,329.39	\$2,876.60	\$1,505.62	\$913.78	\$4,033.39	\$0.00	\$9,329.39
C U R R E N T - F Y	<b>SAM II</b>	\$9,329.39	\$0.00	\$9,329.39	\$2,876.60	\$1,505.62	\$913.78	\$4,033.39	\$0.00	\$9,329.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,329.39	\$0.00	\$9,329.39	\$2,876.60	\$1,505.62	\$913.78	\$4,033.39	\$0.00	\$9,329.39
C U M U L A T I V E	<b>SAM II</b>	\$52,444.35	\$0.00	\$52,444.35	\$22,505.98	\$12,169.64	\$6,451.94	\$11,316.79	\$0.00	\$52,444.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$52,444.35	\$0.00	\$52,444.35	\$22,505.98	\$12,169.64	\$6,451.94	\$11,316.79	\$0.00	\$52,444.35
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

Fund: 0143

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$6,153.94	\$0.00	\$6,153.94	\$3,391.68	\$1,700.36	\$1,061.90	\$0.00	\$0.00	\$6,153.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,153.94	\$0.00	\$6,153.94	\$3,391.68	\$1,700.36	\$1,061.90	\$0.00	\$0.00	\$6,153.94
CURRENT - F Y	SAM II	\$6,153.94	\$0.00	\$6,153.94	\$3,391.68	\$1,700.36	\$1,061.90	\$0.00	\$0.00	\$6,153.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,153.94	\$0.00	\$6,153.94	\$3,391.68	\$1,700.36	\$1,061.90	\$0.00	\$0.00	\$6,153.94
CUMULATIVE	SAM II	\$41,198.21	\$0.00	\$41,198.21	\$22,876.30	\$11,982.19	\$6,339.72	\$0.00	\$0.00	\$41,198.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,198.21	\$0.00	\$41,198.21	\$22,876.30	\$11,982.19	\$6,339.72	\$0.00	\$0.00	\$41,198.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** TS000273-03

**Grant Title:** APPLETREE (ATSDR)-19

**CFDA#:** 93240

**Budget Period:** 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$26,036.49	\$0.00	\$26,036.49	\$15,167.24	\$8,162.69	\$2,542.94	\$163.62	\$0.00	\$26,036.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$26,036.49	\$0.00	\$26,036.49	\$15,167.24	\$8,162.69	\$2,542.94	\$163.62	\$0.00	\$26,036.49
C U R R E N T - F Y	<b>SAM II</b>	\$26,036.49	\$0.00	\$26,036.49	\$15,167.24	\$8,162.69	\$2,542.94	\$163.62	\$0.00	\$26,036.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$26,036.49	\$0.00	\$26,036.49	\$15,167.24	\$8,162.69	\$2,542.94	\$163.62	\$0.00	\$26,036.49
C U M U L A T I V E	<b>SAM II</b>	\$65,997.46	\$0.00	\$65,997.46	\$38,334.20	\$19,469.01	\$7,342.25	\$852.00	\$0.00	\$65,997.46
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$65,997.46	\$0.00	\$65,997.46	\$38,334.20	\$19,469.01	\$7,342.25	\$852.00	\$0.00	\$65,997.46
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** V-97737001-0

**Grant Title:** JASPER COUNTY SUPERFUND-12

**CFDA#:** 66802

**Budget Period:** 20120908 to 20190907

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$885,978.80	\$0.00	\$885,978.80	\$0.00	\$0.00	\$0.00	\$885,978.80	\$0.00	\$885,978.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$885,978.80	\$0.00	\$885,978.80	\$0.00	\$0.00	\$0.00	\$885,978.80	\$0.00	\$885,978.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** V-97757601-0

**Grant Title:** MADISON CNTY HLTH EDUCATION-1

**CFDA#:** 66802

**Budget Period:** 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$373,140.59	\$0.00	\$373,140.59	\$3,185.68	\$1,544.52	\$1,072.31	\$367,338.08	\$0.00	\$373,140.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$373,140.59	\$0.00	\$373,140.59	\$3,185.68	\$1,544.52	\$1,072.31	\$367,338.08	\$0.00	\$373,140.59

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** V-97757701-0

**Grant Title:** MADISON CNTY VICP SUPERFUND-1

**CFDA#:** 66802

**Budget Period:** 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$111,857.80	\$0.00	\$111,857.80	\$2,696.37	\$1,328.86	\$900.85	\$106,931.72	\$0.00	\$111,857.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,857.80	\$0.00	\$111,857.80	\$2,696.37	\$1,328.86	\$900.85	\$106,931.72	\$0.00	\$111,857.80

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** WIEB-16-MO-1

**Grant Title:** WIC EBT IMPLEMENTATION-16

**CFDA#:** 10578

**Budget Period:** 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$14,816.67	\$0.00	\$14,816.67	\$0.00	\$0.00	\$0.00	\$14,816.67	\$0.00	\$14,816.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,816.67	\$0.00	\$14,816.67	\$0.00	\$0.00	\$0.00	\$14,816.67	\$0.00	\$14,816.67
C U R R E N T - F Y	<b>SAM II</b>	\$14,816.67	\$0.00	\$14,816.67	\$0.00	\$0.00	\$0.00	\$14,816.67	\$0.00	\$14,816.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,816.67	\$0.00	\$14,816.67	\$0.00	\$0.00	\$0.00	\$14,816.67	\$0.00	\$14,816.67
C U M U L A T I V E	<b>SAM II</b>	\$1,090,626.18	\$0.00	\$1,090,626.18	\$0.00	\$0.00	\$0.00	\$1,090,626.18	\$0.00	\$1,090,626.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,090,626.18	\$0.00	\$1,090,626.18	\$0.00	\$0.00	\$0.00	\$1,090,626.18	\$0.00	\$1,090,626.18
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** X10MC3115101

**Grant Title:** ACA-HOME VISITING PROGRAM-17

**CFDA#:** 93870

**Budget Period:** 20170930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	<b>SAM II</b>	\$67,665.95	\$0.00	\$67,665.95	\$16,302.63	\$9,609.11	\$6,031.88	\$35,722.33	\$0.00	\$67,665.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$67,665.95	\$0.00	\$67,665.95	\$16,302.63	\$9,609.11	\$6,031.88	\$35,722.33	\$0.00	\$67,665.95
CURRENT - F Y	<b>SAM II</b>	\$67,665.95	\$0.00	\$67,665.95	\$16,302.63	\$9,609.11	\$6,031.88	\$35,722.33	\$0.00	\$67,665.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$67,665.95	\$0.00	\$67,665.95	\$16,302.63	\$9,609.11	\$6,031.88	\$35,722.33	\$0.00	\$67,665.95
CUMULATIVE	<b>SAM II</b>	\$2,940,916.36	\$442.40	\$2,941,358.76	\$254,555.95	\$144,308.84	\$79,466.60	\$2,463,027.37	\$0.00	\$2,941,358.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,940,916.36	\$442.40	\$2,941,358.76	\$254,555.95	\$144,308.84	\$79,466.60	\$2,463,027.37	\$0.00	\$2,941,358.76

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** X10MC3220101

**Grant Title:** MIEC HOME VISITING PROGRAM-18

**CFDA#:** 93870

**Budget Period:** 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$2,230.30	\$0.00	\$2,230.30	\$0.00	\$0.00	\$0.00	\$2,230.30	\$0.00	\$2,230.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,230.30	\$0.00	\$2,230.30	\$0.00	\$0.00	\$0.00	\$2,230.30	\$0.00	\$2,230.30
C U R R E N T - F Y	<b>SAM II</b>	\$2,230.30	\$0.00	\$2,230.30	\$0.00	\$0.00	\$0.00	\$2,230.30	\$0.00	\$2,230.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,230.30	\$0.00	\$2,230.30	\$0.00	\$0.00	\$0.00	\$2,230.30	\$0.00	\$2,230.30
C U M U L A T I V E	<b>SAM II</b>	\$68,034.76	\$0.00	\$68,034.76	\$0.00	\$0.00	\$0.00	\$68,034.76	\$0.00	\$68,034.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$68,034.76	\$0.00	\$68,034.76	\$0.00	\$0.00	\$0.00	\$68,034.76	\$0.00	\$68,034.76

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20190731

**Fund:** 0143

**Federal Aid No:** X10MC322010S

**Grant Title:** MIEC HOME VISITNG PROG SUPP-18

**CFDA#:** 93870

**Budget Period:** 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$1,881.86	\$0.00	\$1,881.86	\$1,023.02	\$527.80	\$331.04	\$0.00	\$0.00	\$1,881.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,881.86	\$0.00	\$1,881.86	\$1,023.02	\$527.80	\$331.04	\$0.00	\$0.00	\$1,881.86
CURRENT - F Y	SAM II	\$1,881.86	\$0.00	\$1,881.86	\$1,023.02	\$527.80	\$331.04	\$0.00	\$0.00	\$1,881.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,881.86	\$0.00	\$1,881.86	\$1,023.02	\$527.80	\$331.04	\$0.00	\$0.00	\$1,881.86
CUMULATIVE	SAM II	\$15,021.92	\$0.00	\$15,021.92	\$5,750.72	\$2,974.43	\$1,527.80	\$4,768.97	\$0.00	\$15,021.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,021.92	\$0.00	\$15,021.92	\$5,750.72	\$2,974.43	\$1,527.80	\$4,768.97	\$0.00	\$15,021.92
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00